PROVINCE OF NEWFOUNDLAND

PUBLIC ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 1991

PRINTED UNDER AUTHORITY OF THE HOUSE OF ASSEMBLY

St. John's, Newfoundland

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR
DEPARTMENT OF FINANCE
OFFICE OF THE MINISTER
CONFEDERATION BUILDING
ST. JOHN'S

January, 1992

The Honourable Frederick W. Russell
Lieutenant-Governor of the Province of Newfoundland.

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 1991.

Respectfully submitted,

Your Honour's obedient servant,

HUBERT KITCHEN,
Minister of Finance.

93-00769/

Table of Contents

	Statement or Schedule	Page No.
INTRODUCTION		7
STATEMENT OF RESPONSIBILITY		9

SECTION A

AUDITOR'S REPORT		13

STATEMENTS:

Statement of Assets and Liabilities	1	14
Statement of Excess of Liabilities Over Assets	2	16
Statement of Revenue and Expenditure	3	17

CONSOLIDATED REVENUE FUND:

Statement of Changes in Financial Position	4	18
Notes to Financial Statements	-	21

SECTION B

Statement of Excess of Expenditure (Net) Over Revenue	5	29
Statement of Revenue, Expenditure and Related Revenue by Department - Current Account	6	30
Statement of Expenditure and Related Revenue by Department - Capital Account	7	32
Notes to the Statements of Revenue, Expenditure and Related Revenue by Department	-	33
Statement of Unexpended Balances of Appropriations	8	36

DEPARTMENTAL STATEMENTS OF EXPENDITURE AND RELATED REVENUE:

General Government Sector

- Consolidated Fund Services	9	37
- Executive Council	10	43
- Finance	11	56
- Legislature	12	67
- Public Service Commission	13	73
- Works Services and Transportation	14	77

Resource Sector

- Development	15	99
- Environment and Lands	16	115
- Fisheries	17	131
- Forestry and Agriculture	18	144
- Mines and Energy	19	167

Social Sector

- Education	20	182
- Employment and Labour Relations	21	201
- Health	22	213
- Justice	23	231
- Municipal and Provincial Affairs	24	251
- Newfoundland and Labrador Housing Corporation	25	275
- Social Services	26	277

Table of Contents (Continued)

SECTION C

SCHEDULES AND NOTES:

	Statement or Schedule	Page No.
Accounts and Taxes Receivable	A	292
Loans, Advances and Mortgages Receivable	B	294
Investments	C	296
Notes to the Schedule of Investments	-	298
Fixed Assets	D	299
Net Capital Expenditure Summarized	E	300
Current and Long Term Liabilities	F	301
Debenture and Other Debt	G	303
Notes to the Schedule of Debenture and Other Debt	-	308
Contingent Liabilities	H	310
Notes to the Schedule of Contingent Liabilities	-	320
Trust Accounts	I	322
Losses, Uncollectible Accounts and Other Amounts Written Off	J	323
Current Account Revenue	K	324
Notes to the Schedule of Current Account Revenue	-	327
Accruals	L	328

INTRODUCTION

The financial statements of the Province of Newfoundland are presented annually through the publication of the Public Accounts. These accounts are examined by the Auditor General, who presents an annual report to the House of Assembly on the results of his examination.

The financial statements of "Crown Corporations, Boards and Authorities" are published as a separate volume.

The purpose of this introduction is to provide a brief outline of the government's accounting system. Particular reference is made to those accounting practices which differ from the normal commercial accounting practices to assist the reader who may not be familiar with the government's system of accounting and the form of presentation of the financial statements.

There are two generally accepted bases or methods of accounting adopted by governments and their agencies. One is the "cash" basis under which revenues are taken into the accounts in the period in which they are received and expenditures are accounted for when the actual disbursements are made. The other basis is the "accrual" method under which revenues are accounted for when earned or due and not necessarily when they are collected, and expenditures are accounted for when the liabilities are incurred, whether payment is made in that accounting period or not. Most businesses prepare their accounts on the accrual basis.

The prime purpose of the accounting system of government is to serve the requirements of the Legislature and to ensure that there is an effective control over the public monies under the stewardship of the government. *The Financial Administration Act, 1973,* requires that all revenues over which the Legislature has power of appropriation shall form one Consolidated Revenue Fund and that no issue shall be made out of the Fund except under the authority of the Legislature. The Consolidated Revenue Fund is therefore a cash account, and the accounts of the Province are maintained basically on the cash system. However, there are provisions in *The Financial Administration Act, 1973,* for the inclusion in the accounts of a fiscal year certain revenues and expenditures relating to that year which on a cash basis would not be so included. This method of accounting is generally referred to as the modified cash basis of accounting. Other accruals recorded are shown on the Statement of Excess of Liabilities Over Assets and are reflected in the Statement of Assets and Liabilities.

Significant accounting policies followed by the Province are further explained in the notes to the financial statements.

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR
DEPARTMENT OF FINANCE
OFFICE OF THE COMPTROLLER GENERAL
CONFEDERATION BUILDING
ST. JOHN'S

16 December 1991

STATEMENT OF RESPONSIBILITY

These financial statements are prepared by the Comptroller General of Finance in accordance with the requirements of *The Financial Administration Act (1973)* based upon information provided by the various Government departments. Where necessary, the information included in these financial statements is based upon best estimates and judgement, taking into account materiality of the amounts. The summary financial statements in Section A of this volume include a Statement of Assets and Liabilities, a Statement of Excess of Liabilities Over Assets, a Statement of Revenue and Expenditure, a Statement of Changes in Financial Position and notes. The statements, schedules and notes included in Section B and Section C of this volume form an integral part of these statements. Together they present fairly, in all material respects, the Province's financial condition as at 31 March 1991 and the results of operations for the year then ended.

BERNARD G. CAREW, C.A.
Comptroller General of Finance

SECTION A

OFFICE OF THE AUDITOR GENERAL
ST. JOHN'S, NEWFOUNDLAND

AUDITOR'S REPORT

To The House of Assembly
Province of Newfoundland

I have audited the statement of assets and liabilities of the Province of Newfoundland as at 31 March 1991, and the statements of excess of liabilities over assets, revenue and expenditure and changes in financial position for the year then ended. These financial statements are the responsibility of Government. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Government, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Province as at 31 March 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements.

As required by Section 11 of the Auditor General Act, I report that, in my opinion, these principles have been applied, except for the change in accounting for the unfunded pension liability as explained in Note 1.(c) to the financial statements, on a basis consistent with that of the preceding year.

C. R. Hart, C.A.
Auditor General (Acting)

St. John's, Newfoundland
16 December 1991

PROVINCE OF
Statement of Assets
As at 31
with comparative

Statement No. or Schedule			1991 ($000)	1990 ($000)
	Assets			
	Assets:			
	Temporary investments at cost - note 4		203,677	279,531
	Government of Canada - claims in process - note 10		48,868	38,256
A	Accounts and taxes receivable			
	Current portion	96,746		
	Less: Allowance for doubtful accounts	23,978		
		72,768		
	Long-term portion	1,464	74,232	76,148
	Inventories - note 1.(b)(v)		-	-
	Prepaid and deferred charges		8,824	1,320
B	Loans, advances and mortgages receivable	340,576		
	Less: Allowance for doubtful accounts	131,337	209,239	200,298
C	Investments at cost	104,662		
	Less: Allowance for investment write-downs	12,800	91,862	93,262
D	Fixed assets - note 1.(b)(vi)		-	-
	Total Assets		636,702	688,815
2	Excess of liabilities over assets		5,549,546	3,362,194
			6,186,248	4,051,009

See note 6 for Contingent Liabilities.

The accompanying notes and supporting schedules form an integral part of the financial statements.

Statement No. 1

NEWFOUNDLAND
and Liabilities
March 1991
figures for 1990

Statement No. or Schedule		1991 ($000)	1990 ($000)
	Liabilities		
	Current Liabilities:		
F	Current liabilities		
	Other	583,614	554,242
	Deferred revenue - note 11	150	583
G	Current portion of debenture and other debt	291,447	212,804
	Less: sinking fund assets - note 2	146,574	65,996
	Net current portion debenture and other debt	144,873	146,808
	Total current liabilities	728,637	701,633
	Long Term Liabilities:		
G	Net debenture and other debt - note 8		
	General	3,396,299	3,189,680
	Government of Canada and Agencies	819,405	807,370
	Other	154,731	169,302
		4,370,435	4,166,352
	Less: Sinking fund assets - note 2	988,226	964,527
		3,382,209	3,201,825
F	Long term liabilities - other	105,579	128,485
	Unamortized unrealized foreign exchange gains - note 8	26,023	19,066
	Unfunded pension liability - note 1(c)	1,943,800	-
	Total long term liabilities	5,457,611	3,349,376
	Total liabilities	6,186,248	4,051,009

Statement No. 2

PROVINCE OF NEWFOUNDLAND

Statement of Excess of Liabilities Over Assets
For the year ended 31 March 1991
with comparative figures for 1990

	1991 ($000)	1990 ($000)
Excess of liabilities over assets - beginning of year	3,362,194	3,128,911
Unfunded pension liability - note 1(c)	1,943,800	-
Net expenditure over revenue for the year	299,987	129,461
Sinking fund earnings	(110,844)	(104,027)
Net foreign exchange loss	4,959	28,779
Prior year's expenditure cheques withdrawn	(287)	(299)
Writedown of investments	600	15
Adjustments to loans, advances and mortgages receivable	516	4,286
Reversal of prior year's accruals	(415,890)	(242,302)
Accruals at year end	438,341	415,890
Early debt retirement premium	-	1,805
Amortization of unrealized foreign exchange gain/loss	(1,347)	(35,682)
Excess sinking fund earnings	27,480	36,303
Miscellaneous adjustments	37	(452)
Cash on hand - Northern Stores	-	(494)
Excess of liabilities over assets - end of year	5,549,546	3,362,194

Statement No. 3

PROVINCE OF NEWFOUNDLAND

Statement of Revenue and Expenditure
For the year ended 31 March 1991
with comparative figures for 1990

	Actuals 1991 ($000)	Original Estimates 1991 ($000)	Actuals 1990 ($000)
REVENUE:			
Provincial			
Tax revenue			
Retail sales	544,934	596,000	546,957
Personal income	454,676	425,300	406,992
Gasoline	88,154	83,800	79,331
Corporate income	52,585	64,700	56,574
Other	214,084	192,700	193,019
Non-tax revenue	75,123	79,900	69,656
Government of Canada			
Equalization	906,706	966,900	958,661
Established programs financing	211,833	223,000	223,622
Other	18,452	18,600	18,112
Related revenue	400,459	419,948	378,377
Total revenue	2,967,006	3,070,848	2,931,301
EXPENDITURE:			
Salaries	328,463	328,773	316,740
Employee benefits	69,565	72,011	79,064
Transportation and communications	35,560	38,216	36,527
Supplies	62,261	66,615	64,226
Professional services	82,881	85,790	76,457
Purchased services	162,530	192,420	179,416
Property, furnishings and equipment	71,001	100,837	73,069
Loans, advances and investments	62,270	38,063	64,875
Allowances and assistance	252,565	243,195	268,263
Grants and subsidies	1,705,122	1,677,247	1,491,587
Debt expenses	482,224	476,190	455,936
Total expenditure	3,314,442	3,319,357	3,106,160
Excess of expenditure over revenue	347,436	248,509	174,859
Less: Loans, advances, investments and other amounts capitalized (net)	47,449	24,689	45,398
Net expenditure over revenue	299,987	223,820	129,461
Surplus (Deficit) on current account	(103,053)	10,243	77,852
Surplus (Deficit) on capital account	(196,934)	(234,063)	(207,313)
	(299,987)	(223,820)	(129,461)

See Section B - Statement 5.

PROVINCE OF
CONSOLIDATED

Statement of
For the year
with comparative

FUNDS WERE PROVIDED BY:	1991 ($000)	1990 ($000)
RECEIPTS		
Operations:		
Current account revenue		
(Net of prior years' deferred revenues of $433)	2,566,114	2,551,645
Deposits re big game licences	-	433
Deferred revenue re Heart Health Project	-	150
Prior years' expenditure cheques redeposited	287	299
Related revenue	400,459	378,377
Financing:		
Proceeds of temporary borrowings	524,442	544,378
Proceeds of debenture issues	502,931	433,841
Cash on hand - Northern Stores	-	494
Increase in payables	97	58
Total receipts for the year	3,994,330	3,909,675

Statement No. 4

NEWFOUNDLAND REVENUE FUND

Changes in Financial Position
ended 31 March 1991
figures for 1990

FUNDS WERE PROVIDED FOR:	1991 ($000)	1990 ($000)
PAYMENTS		
Operations:		
Expenditure	3,314,442	3,106,160
Financing:		
Redemption of temporary borrowings	523,700	544,722
Redemption of debenture debt	164,891	85,378
Sinking fund contributions	64,200	59,647
Exchange losses (net)	4,959	28,779
Redemption of loans from Government of Canada under Regional Industrial Expansion Program	3,389	3,128
Redemption of Canada Mortgage and Housing Corporation loans	389	358
Early debt retirement premium	-	1,805
Total payments for the year	4,075,970	3,829,977
Excess of receipts over payments	(81,640)	79,698
Consolidated Revenue Fund beginning of year	187,835	108,137
Consolidated Revenue Fund end of year	106,195	187,835

STATEMENT OF CHANGES IN FINANCIAL POSITION (continued)

NOTE

	1991 ($000)	1990 ($000)
Consolidated Revenue Fund end of year	106,195	187,835
Less: April receipts from Government of Canada included as receipts per Section 16 of *The Financial Administration Act (1973)*	32,244	16,072
Add: Payments made subsequent to 31 March included as payments per Section 24 of *The Financial Administration Act (1973)*	87,246	73,700
Miscellaneous adjustments	65	61
Consolidated Revenue Fund - 31 March	161,262	245,524
Temporary investments (net of accrued interest)	202,664	276,588
Bank overdraft - Schedule F	(41,402)	(31,064)
	161,262	245,524

PROVINCE OF NEWFOUNDLAND

Notes to the Financial Statements
As at 31 March 1991

1. Summary of Significant Accounting Policies

(a) The Reporting Entity

The Province adheres to the general practice of using a Consolidated Revenue Fund. All public money, except money that is otherwise specially disposed of by the Legislature, is paid into the Fund and legislative authority must be obtained before any expenditures can be made out of the Fund. Included in these statements are all transactions relating to the Consolidated Revenue Fund of the Province.

(b) Basis of Accounting

These financial statements are prepared in accordance with the following significant accounting policies:

(i) *Method*

The Public Accounts of the Province, except for the Statement of Assets and Liabilities and the Statement of Excess of Liabilities Over Assets, are prepared on the cash basis of accounting modified in accordance with *The Financial Administration Act, 1973*.These modifications include recording amounts due to the Province and amounts owing by the Province at the end of each financial year. Other accruals recorded are shown on the Statement of Excess of Liabilities Over Assets and are reflected in the Statement of Assets and Liabilities.

(ii) *Revenues*

Revenues are recorded when actually received except that amounts received from the Government of Canada within thirty days of 31 March are recorded as received by 31 March if they relate to that year or any previous year. Revenues which are deferred are not reflected in the applicable Statement of Revenue and Expenditure or any of the applicable statements in Section B until the year the related expenditures are made or until the year to which the revenues relate.

(iii) *Expenditures*

Expenditures are recorded when actually paid except that liabilities incurred for the financial year ended 31 March, invoices for which are received by the Comptroller General by 30 April, are included in the applicable Statement of Expenditure and Related Revenue as if they were paid by 31 March.

(iv) *Net Direct Debt Presentation*

The Province presents its financial statements using the "net direct debt" basis. The objective of this presentation is to show the Province's net direct debt, rather than the accumulated amount of assets and liabilities. The Province's net direct debt consists of total direct debts less the value of convertible assets such as accounts receivable, loans, advances and investments. Assets which are not considered to be convertible are not valued.

(v) *Inventories*

Inventories are recorded at cost but are not considered to be convertible and are not valued in the Statement of Assets and Liabilities. They are charged to budgetary expenditures and are expensed in the year they are acquired.

(vi) *Fixed Assets*

Fixed assets are recorded at cost net of any contributions made under various cost-sharing programs and proceeds from sales. Fixed asset acquisitions are charged as budgetary expenditures and are expensed in the year they are acquired. The assets are not considered convertible and therefore are not capitalized and are not valued on the Statement of Assets and Liabilities. The accumulated costs to the Province are presented in the Fixed Asset Schedule.

(vii) *Debenture and Other Debt*

Debenture and other debt are recorded at face value. Discounts, commissions and related expenses paid are recorded as current year's expenditures and premiums are recorded as current year's revenues.

(viii) *Foreign Currency Translation*

The Province records foreign currency debenture and other debt in Canadian dollars translated at the exchange rate on the transaction date which is considered to be the issue date; except for the proceeds of hedged transactions recorded at the rate as established by the terms of that hedge. Sinking fund assets are also recorded in Canadian dollars and transactions are translated at the exchange rate used in recording the related debenture and other debt. At 31 March, foreign currency debenture and other debt is adjusted to reflect the exchange rate into effect on that date. The unrealized foreign exchange gain or loss is amortized over the terms of the debenture or other debt.

(ix) *Allowance for Doubtful Accounts*

The Province records an allowance for doubtful accounts when it is ascertained that the value of the applicable asset has declined or collection is doubtful and the decline or collection is considered to be long term in nature. This allowance is identified as a reduction in asset value on the Statement of Assets and Liablities and is not recorded as an expenditure.

(x) *Pension Costs*

Pension costs are expensed on a current contribution basis. The amount of the actuarial unfunded liabilities of the pension plans is included in the Statement of Assets and Liabilities, additional information is disclosed in note 3.

(xi) *Contingent Liabilities*

The Province has guaranteed the repayment of the principal and interest of certain debentures and/or bank loans on behalf of municipalities (for municipal capital projects) and for companies and individuals primarily involved in the fishing industry and crown corporations. Additional information is provided in the Schedule of Contingent Liabilities and its notes.

(xii) *Funding of Crown Agencies*

Funds advanced to crown agencies may be in the form of investments in such agencies or as loans or advances and are capitalized in the Statement of Assets and Liabilities in the year paid. Depending upon the relevant legislation and/or the particular circumstances under which a crown corporation is established, the profits generated by their operations may be: (a) turned over to the Province and recorded as revenue; (b) used to repay loans and advances made to the agency by the Province; or (c) retained by the agency.

(xiii) *Trust Funds*

Trust funds are presented as a self-balancing, separate component (note 12). Additional information is provided in the Schedule of Trust Accounts.

(c) Change in Accounting Policy

Beginning with the 1990-91 year, the Province has disclosed the amount of the actuarial unfunded liabilities of the Province's pension plans in the Statement of Assets and Liabilities. In past years these liabilities were shown in note form only. These liabilities are shown in the current year's figures only, previous years balances have not been changed to reflect these amounts.

If this change had been made retroactively, then the following figures for the 1989-90 year would have resulted :

1. Total liabilities, changed from $4,051,009,000 to $5,994,809,000
2. Excess of Liabilities over Assets, changed from $3,362,194,000 to $5,305,994,000

2. Sinking Fund Assets

The Sinking Fund Assets consist of:

	31 March 1991 ($000)	31 March 1990 ($000)
Investments at cost	976,839	896,591
Add: Amortization of bond discount	102,465	90,040
Investments at amortized cost	1,079,304	986,631
Add: Cash and interest receivable less accounts payable	55,496	43,892
Net Sinking Fund Assets - translated at 31 March	1,134,800	1,030,523

The net sinking fund assets balance of 1,030,523 Canadian dollars as at 31 March 1990 includes 254,033 U.S. dollars translated to 297,092 Canadian dollars in accordance with current practice.

The net sinking fund assets balance of 1,134,800 Canadian dollars as at 31 March 1991, includes 297,457 U.S. dollars translated to 344,366 Canadian dollars in accordance with current practice.

The Province does not envisage conversion of the U.S. dollars to Canadian dollars as the U.S. funds will be used to retire U.S. debt.

3. Pension Plans

The Government of Newfoundland and Labrador guarantees defined benefit pension plans for substantially all of its employees, and those of its Agencies, Boards and Commissions and for members of its Legislature. There are four main plans - the Public Service Plan, Teachers Plan, Uniformed Services Plan and Members of the House of Assembly Plan. The plans provide pensions based on length of service and final average earnings. Employees generally retire between the ages of 60 to 65 even though they may retire at age 55 providing they have 30 years of credited service. The Pension Plans do not provide for indexing of pensions for retirees. At present, the plan provides benefits for 7,800 retirees; benefits payments for the fiscal year ended 31 December 1990 were $91.1 million and $77.0 million for the fiscal year ended 31 December 1989.

In accordance with the Pensions Funding Act, a separate fund was established in 1980. All employee contributions together with matching employer amounts are deposited in the Fund and benefits to plan members and other pension payments are payable from it. In the event the accumulated assets of the Fund are insufficient to meet benefit payments, the Province is required to meet any excess obligations through a system of Deficiency Payments.

As at 31 December 1990, assets (at cost) of $604.7 million have been accumulated for two of the plans - $454.0 million for the Public Service Plan and $150.7 million for the Teachers Plan, corresponding Market Value of these assets as at 31 December 1990 was $616.3 million.

Total contributions to each Plan together with the Province's deficiency payments for the 1990 calendar year are shown in the following table:

Plan	Employer and Employee Contributions	Provincial Deficiency Payment	Total
		(millions)	
Public Service Plan	$ 79.4	$ -	$ 79.4
Teachers Plan	63.8	-	63.8
Uniformed Services Plan	2.8	2.9	5.7
MHA Plan	.9	.8	1.7
Total	$ 146.9	$ 3.7	$ 150.6

This compares to 1989 calendar year total contributions of $144.4 million (employer and employee contributions of $141.2 million and Provincial Deficiency Payments of $3.2 million).

Actuarial valuations are performed triennially using the accrued benefit (single premium) method with salary projections. The accrued benefit obligations are shown in the following table:

Plan	Valuation Date	Accrued Benefit Obligations As at the Most Recent Valuation Date	Fund Assets As at the Most Recent Valuation Date	Net Unfunded Liability
		(millions)		
Public Service Plan	31 December 1988	$ 1,082.7	$ 355.3	$ 727.4
Teachers Plan	30 June 1989	1,169.9	108.0	1,061.9
Uniformed Services Plan	31 December 1988	129.7	-	129.7
MHA Plan	31 December 1988	24.8	-	24.8
Total		$ 2,407.1	$ 463.3	$ 1,943.8

The actuarial valuation was based on a number of assumptions about future events, such as inflation rates, interest rates, wage and salary increases and rates of employee turnover, disability and mortality. The assumptions used reflect the actuary's estimates of long term rates. The expected average long term interest rate is 9.0% for the first five years and 7.5% thereafter, and the expected long term inflation assumption was 4.5% for the first five years and 3.5% thereafter.

Pension Fund Assets are shown at market value.

4. Temporary Investments

Temporary investments (including accrued interest of $1,013,000 (1990 - $2,943,000)) consists of investments with financial institutions amounting to $203,677,000. These investments are on call or have maturity dates ranging from 1 April 1991 to 15 August 1991 at interest rates which vary from 5.5% to 10.45%. These investments are considered to be a part of the Consolidated Revenue Fund.

5. Long Term Lease Agreements

The Province has entered into long-term agreements with the following Crown Corporations:

(a) B.L.C. Building Corporation Limited
(b) Corner Brook Hospital Buildings Corporation Limited

Under the terms of the leases with these corporations, the Province leases various buildings and equipment therein for terms of twenty-five years, after which ownership will vest in the Province. The annual rents payable by the Province under these leases, which are due to expire at various dates from 30 June 1991 to 1 August 1991, are required to be sufficient to provide for the redemption of the funded debt of each corporation, the payment of interest thereon, and other incidental charges.

6. Contingent Liabilities

Contingent liabilities of the Province at 31 March 1991 amounted to $1,643,542 as compared to $1,584,427 at 31 March 1990 (See Schedule H). In addition, the Province guaranteed the interest thereon. Payments under guarantees in respect of bank loans and interest thereon for the period 1 April 1991 to 16 December 1991 were as follows:

	($000)
St. Lawrence Fluorspar Limited	43
Superior Logging Limited	765
Newfound Harvesting Limited	3,142
Vokey's Shipyard Limited	69
Regional Optical Limited	105
William Short	202
	4,326

See Schedule H - Schedule of Contingent Liabilities.

7. Legal Actions

As of a current date, there is one material action outstanding against the Province.

Atlific (Nfld) Limited has filed a statement of claim in the Trial Division. Due to an option to purchase dated 29 September 1966, this company is claiming entitlement to purchase, at a nominal value, all the property of Hotel Buildings Limited. Atlific has given notice to exercise its option, however agreement has not been reached on a purchase price. The Province feels it has a good defence against this claim.

No other actions have been commenced or became pending against the Province which have the potential to materially affect the Province.

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Unrealized Foreign Exchange Gains and Losses

Foreign currency debenture and other debt and U.S. net sinking fund assets are translated to Canadian dollars at the exchange rate prevailing at 31 March 1991. The debt is therefore decreased by $751,000 and the net sinking fund assets increased by $25,638,000 resulting in a net unrealized foreign exchange gain of $26,389,000. As at 31 March 1991, the accumulated amortization is $366,000, leaving a balance of $26,023,000 to amortize in accordance with note 1.(b)(viii).

As at 31 March 1990, the debt had been increased by $8,405,000 and the net sinking fund assets increased by $26,338,000 resulting in a net unrealized foreign exchange gain of $17,933,000. The net unrealized foreign exchange gain amortized up to 31 March 1990 was $1,133,000 resulting in a net unamortized foreign exchange gain of $19,066,000.

The amount amortized during 1990-91 is ($1,347,000) representing a credit adjustment as a result of the foreign exchange rates in effect at 31 March 1991.

9. Recreation Capital Grants

The Province has made financial commitments for grants to various incorporated communities, rural areas and other groups, to assist with the construction of sports facilities, the purchase of equipment and for other items.

Funds to be expended during the next five years are:

	($000)
1991-92	1,123
1992-93	403
1993-94	128
1994-95	72
1995-96	-

These grants are subject to appropriations being made in the years indicated.

10. Government of Canada - Claims in Process

Consists of:

	1991 ($000)	1990 ($000)
Claims receivable at 31 March	16,624	22,184
Receipts in April	32,244	16,072
Total	48,868	38,256

11. Deferred Revenue

Deferred revenue consists of the following:

	1991 ($000)	1990 ($000)
Big game licences	-	433
Department of Health	150	150
	150	583

12. Trust Assets and Balance of Funds

	1991 ($000)	1990 ($000)
Assets	18,782	14,281
Balance of Funds	18,782	14,281

See Schedule I.

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. PUT Agreement

In 1990 the Province entered into an agreement (the "PUT" Agreement) with a consortium of banks which are involved in financing an extensive Environmental Capital Expenditure Program for the paper mill in Corner Brook which is owned by Corner Brook Pulp and Paper Limited (the Company). The Province has agreed, in the event of default on loan repayments by the Company, to purchase from the banks the power generating station at Deer Lake. The price to be paid for the power generating station if required to be purchased between 1990 and 1995 is: $50 million; less Cumulative Earnings during that period; any Environmental Compliance Deficiency; and any Equity Contribution Deficiency. If it is required to be purchased between 1996 and the year 2000 the price will be: $20 million; less Cumulative Earnings during that period; any Environmental Compliance Deficiency; and any Equity Contribution Deficiency.

In any event, the Province's obligation under this agreement will cease in the year 2000.

14. Additional Notes

In addition to the aforementioned, there are various other notes disclosed in the schedules and statements of Revenue and Expenditure which follow.

SECTION B

Statement No. 5

PROVINCE OF NEWFOUNDLAND

Statement of Excess of Expenditure (Net) Over Revenue
for the year ended 31 March 1991
with comparative figures for 1990

	1991 ($000)	1990 ($000)
CURRENT ACCOUNT (Statement No. 6)		
Revenue	2,566,547	2,552,924
Expenditure (net)		
Consolidated Fund Services (gross)	530,955	520,779
Less: Related revenue	(64,735)	(77,342)
	466,220	443,437
Supply Services (gross)	2,444,153	2,245,531
Less: Related revenue	(240,773)	(213,896)
	2,203,380	2,031,635
Surplus (Deficit) on current account	(103,053)	77,852
CAPITAL ACCOUNT (Statement No. 7)		
Expenditure (net)		
Consolidated Fund Services (gross)	15,758	39,490
Less: Related revenue	-	-
	15,758	39,490
Supply Services (gross)	323,576	300,360
Less: Related revenue	(94,951)	(87,139)
	228,625	213,221
Net expenditure on capital account	244,383	252,711
Less: Loans, advances, investments and other amounts capitalized	47,449	45,398
Surplus (Deficit) on capital account	(196,934)	(207,313)
Excess of expenditure (net) over revenue	299,987	129,461

PROVINCE OF

Statement of Revenue, Expenditure and
for the year ended
with comparative
Current

Revenues

Department	1991 ($000)	1990 ($000)
General Government Sector:		
Executive Council	18	3
Finance	2,512,453	2,499,719
Legislature	-	1
Works, Services and Transportation	28,288	27,415
Sub-total	2,540,759	2,527,138
Resource Sector:		
Development	16	14
Environment and Lands	4,942	4,592
Fisheries	96	102
Forestry and Agriculture	1,253	1,811
Mines and Energy	1,244	1,702
Sub-total	7,551	8,221
Social Sector:		
Employment and Labour Relations	27	36
Health	562	514
Justice	17,648	17,015
Sub-total	18,237	17,565
Total	2,566,547	2,552,924

See "notes to the Statements of Revenue, Expenditure and Related Revenue by Department."

Statement No. 6

NEWFOUNDLAND

Related Revenue by Department
31 March 1991
figures for 1990
Account

Department	Expenditure and Related Revenue Expenditure (Actual)			Net Expenditure (Estimates - Amended)	Net Expenditure (Actual 1990)
	Expenditure (Actual)	Related Revenue (Actual)	Net Expenditure (Actual)		
	($000)	($000)	($000)	($000)	($000)
General Government Sector:					
Consolidated Fund Services	530,955	64,735	466,220	465,102	443,437
Executive Council	14,953	288	14,665	15,809	13,311
Finance	49,328	3,838	45,490	46,328	39,146
Legislature	9,953	478	9,475	9,704	10,984
Public Service Commission	3,697	148	3,549	3,940	3,234
Works, Services and Transportation	124,514	10,311	114,203	119,843	109,258
Sub-total	733,400	79,798	653,602	660,726	619,370
Resource Sector:					
Development	53,179	19,627	33,552	38,581	33,412
Environment and Lands	21,591	675	20,916	20,825	21,500
Fisheries	21,140	3,334	17,806	18,059	15,932
Forestry and Agriculture	49,327	11,140	38,187	40,311	36,356
Mines and Energy	24,672	109	24,563	25,050	37,351
Sub-total	169,909	34,885	135,024	142,826	144,551
Social Sector:					
Education	724,884	23,218	701,666	703,385	647,807
Employment and Labour Relations	22,346	4,902	17,444	21,728	10,176
Health	826,873	27,441	799,432	800,819	713,116
Justice	103,103	7,288	95,815	99,759	91,867
Municipal and Provincial Affairs	129,102	16,278	112,824	115,813	113,614
Newfoundland and Labrador Housing Corporation	15,915	4,250	11,665	11,665	10,380
Social Services	249,576	107,448	142,128	148,228	124,191
Sub-total	2,071,799	190,825	1,880,974	1,901,397	1,711,151
Total	2,975,108	305,508	2,669,600	2,704,949	2,475,072

Statement No. 7

PROVINCE OF NEWFOUNDLAND

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 1991 with comparative figures for 1990
Capital Account

	Expenditure and Related Revenue				
Department	Expenditure (Actual) ($000)	Related Revenue (Actual) ($000)	Net Expenditure (Actual) ($000)	Net Expenditure (Estimates - Amended) ($000)	Net Expenditure (Actual 1990) ($000)
General Government Sector:					
Consolidated Fund Services	15,758	-	15,758	15,699	39,490
Executive Council	219	-	219	220	496
Finance	251	1,549	(1,298)	2,700	(809)
Works, Services and Transportation	126,950	48,593	78,357	98,507	95,577
Sub-total	143,178	50,142	93,036	117,126	134,754
Resource Sector:					
Development	47,472	12,569	34,903	52,609	7,829
Environment and Lands	827	99	728	605	853
Fisheries	23,235	11,257	11,978	15,238	15,143
Forestry and Agriculture	8,630	4,663	3,967	4,835	4,390
Mines and Energy	104	-	104	95,114	(2,394)
Sub-total	80,268	28,588	51,680	168,401	25,821
Social Sector:					
Education	51,114	8,330	42,784	46,645	46,235
Health	17,936	50	17,886	18,668	17,950
Justice	1,151	-	1,151	3,470	1,624
Municipal and Provincial Affairs	39,035	7,841	31,194	32,543	26,376
Newfoundland and Labrador Housing Corporation	-	-	-	-	(2,957)
Social Services	6,652	-	6,652	9,370	2,908
Sub-total	115,888	16,221	99,667	110,696	92,136
Total	339,334	94,951	244,383	396,223	252,711
Less: Loans, Advances, Investments and Other Amounts Capitalized			47,449		45,398
			196,934		207,313

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT

1. **Current Account Revenue and Related Revenue**

Revenues which are related to or generated by specific expenditure activities of Government are applied against the respective expenditures under the general head of Related Revenue. Current Account Revenues, as opposed to Related Revenues, are generally those derived as a result of statutory requirements which specify the amount to be paid to the Province.

The current account revenue totalling $2,566,547,000 consists of $2,566,114,000 in receipts plus prior years' deferred revenues of $433,000.

2. **Statutory and Non-Statutory Expenditure**

Certain expenditures of the Province are approved by Statutes other than the annual Supply Act. These are referred to as Statutory Expenditures. In contrast, all other expenditures must be approved by the House of Assembly each year and are therefore referred to as non-statutory expenditures.

The following summary shows a breakdown of the total expenditure of the year (Current and Capital Account) into statutory and non-statutory classifications:

STATUTORY EXPENDITURE:

Department:	Current ($000)	Capital ($000)	Total ($000)
Consolidated Fund Services	528,385	15,758	544,143
Legislature	133	-	133
Finance	114	248	362
Health	61	394	455
Education	1	-	1
Total	528,694	16,400	545,094

NON-STATUTORY EXPENDITURE:

	($000)
Total current account expenditure	2,975,108
Total capital account expenditure	339,334
Total expenditure	3,314,442
Less: statutory expenditure - above	545,094
Total	2,769,348

3. **Legislative Appropriations and Unexpended Balance**

Supply Acts and Special Warrants totalling $2,974,100 to defray expenses of the Public Service for the year ended 31 March 1991 were as follows:

	($000)
The Interim Supply Act, 1990	983,514
The Supply Act, 1990	1,788,823
The Supplementary Supply Acts	66,678
Bill No. 39	135,085
Total Appropriations	2,974,100

Subsequent to enactment of *The Supply Act* of 1990, spending authority for amounts totalling $201,763 was provided by *The Supplementary Supply Act, 1990* and special warrants issued by the Lieutenant-Governor under the provisions of Section 28 of *The Financial Administration Act, 1973*. In all, seventeen special warrants were issued up to March, 1991; fourteen under Section 28(2), and three under Section 28(3) of the Act. As of 16 December 1991, the Supplementary Supply Bill, Number 39 representing special warrants totalling $135,085 has not been given reading in the House of Assembly.

Non-statutory expenditure for the year totalled $2,769,348. Amounts totalling $204,747 were undrawn and surrendered.

4. **Budgetary and Non-Budgetary Expenditure**

All budgetary expenditures are included in the annual Estimates of the Province and are subject to the approval of the House of Assembly. Any unexpended budgetary funds lapse at the end of each fiscal year.

Non-budgetary expenditures do not require annual approval by the House of Assembly. These expenditures must be specified by Statute.

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

5. Excess of Expenditure over Revenue

The following summary shows the excess of expenditure over revenue for the year.

	($000)
Total expenditure (net)	2,866,534
Total current account revenue	2,566,547
Excess of expenditure (net) over revenue for the year	299,987

6. Budgetary Requirements

The following summary compares actual amounts for the financial year 1990-91 with amounts included in Statement 1 (Summary of Borrowing Requirements and Sources of Funds) of the Estimates approved by the Legislature.

	Estimates ($000)	Actual ($000)	Increase (Decrease) ($000)
CURRENT ACCOUNT:			
Gross expenditure	2,951,838	2,975,108	23,270
Related revenue	311,181	305,508	(5,673)
Net expenditure	2,640,657	2,669,600	28,943
Revenue	2,650,900	2,566,547	(84,353)
Surplus (deficit)	10,243	(103,053)	113,296
CAPITAL ACCOUNT:			
Gross expenditure	367,519	339,334	(28,185)
Related revenue	108,767	94,951	(13,816)
Net expenditure	258,752	244,383	(14,369)
Total Budgetary Requirements	248,509	347,436	98,927
NON-BUDGETARY TRANSACTIONS:			
Debt Retirement:			
Redemptions	180,873	168,670	(12,203)
Foreign exchange losses	-	4,959	4,959
Sinking funds	64,875	64,200	(675)
	245,748	237,829	(7,919)
Total Budgetary Requirements and Debt Retirement	494,257	585,265	91,008

The estimates projected total budgetary requirements and debt retirement for 1990-91 of $494,257 as compared to $502,931, the actual total Debenture and Canada Pension Plan Borrowings. (See note 7).

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

7. **Cash Requirements**

The following summarizes the 1990-91 actual total cash requirements and total borrowings. The total budgetary requirements (actual) have been adjusted for the modifications to the cash basis of accounting to arrive at the total

	1990-91 Actual ($000)
Total Budgetary Requirements (see note 6)	(585,265)
Add (deduct):	
Writeback revenue - 1991	(32,244)
Writeback revenue - 1990	16,072
Writeback expenditure - 1990	(73,700)
Writeback expenditure - 1991	87,246
Prior year's expenditure cheques recovered	287
Changes in deferred revenue	(433)
Other adjustments	102
Treasury bill borrowing repayments	(523,700)
Temporary investments 1 April 1990	276,588
Total Cash Requirements	(835,047)
Borrowings:	
Total Debenture and Canada Pension Plan Borrowings (see note 6)	502,931
Increase in bank overdraft	10,338
Treasury bill borrowings	524,442
Total Borrowings	1,037,711
Temporary investments 31 March 1991	202,664

Statement No. 8

PROVINCE OF NEWFOUNDLAND

Statement of Unexpended Balances of Appropriations for the year ended 31 March 1991 with comparative figures for 1990

Department	1991			1990
	Current Account ($000)	Capital Account ($000)	Total ($000)	Total ($000)
General Government Sector:				
Consolidated Fund Services	53	-	53	6,963
Executive Council	1,386	-	1,386	591
Finance	1,097	4,300	5,397	1,533
Legislature	245	-	245	196
Public Service Commission	383	-	383	423
Works, Services and Transportation	6,355	45,395	51,750	42,296
Sub-total	9,519	49,695	59,214	52,002
Resource Sector:				
Development	4,734	10,312	15,046	5,967
Environment and Lands	850	50	900	3,135
Fisheries	2,082	4,031	6,113	4,759
Forestry and Agriculture	4,249	2,478	6,727	9,008
Mines and Energy	1,302	95,000	96,302	5,713
Sub-total	13,217	111,871	125,088	28,582
Social Sector:				
Education	4,071	467	4,538	6,980
Employment and Labour Relations	4,852	-	4,852	2,141
Health	1,264	283	1,547	1,026
Justice	2,351	-	2,351	1,540
Municipal and Provincial Affairs	1,209	3,368	4,577	5,334
Newfoundland and Labrador Housing Corporation	-	-	-	2,359
Social Services	2,580	-	2,580	2,791
Sub-total	16,327	4,118	20,445	22,171
Total	39,063	165,684	204,747	102,755

Of the $2,974,100 appropriations made available in respect of expenditure for the year ended 31 March 1991, $204,747 remains unexpended. In compliance with Section 24 of *The Financial Administration Act, 1973*, balances comprising this amount lapsed and were written off.

Statement No. 9

CONSOLIDATED FUND SERVICES

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
CURRENT			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	214,585	200,000	200,000
Total: Temporary Borrowings	214,585	200,000	200,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	16,300,090	13,790,700	13,790,700
Total: Treasury Bills	16,300,090	13,790,700	13,790,700
1.1.03. DEBENTURES			
11. Debt Expenses:	371,767,480	369,498,500	369,498,500
Total: Debentures	371,767,480	369,498,500	369,498,500
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	83,484,267	82,900,100	82,900,100
Total: Canada Pension Plan	83,484,267	82,900,100	82,900,100
1.1.05. GOVERNMENT OF CANADA			
11. Debt Expenses	5,830,663	5,831,000	5,831,000
Total: Government of Canada	5,830,663	5,831,000	5,831,000
1.1.06. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(18,831,781)	(23,896,500)	(23,896,500)
Total: Temporary Investments	(18,831,781)	(23,896,500)	(23,896,500)
1.1.07. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(5,479,220)	(5,791,100)	(5,791,100)
Total: Recoveries on Loans and Advances	(5,479,220)	(5,791,100)	(5,791,100)

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY (Cont'd)			
CURRENT			
1.1.08. CROWN BUILDING CORPORATIONS SINKING FUNDS			
02. Revenue - Provincial	(47,298)	(54,100)	(54,100)
Total: Crown Building Corporations Sinking Funds	(47,298)	(54,100)	(54,100)
1.1.09. NEWFOUNDLAND GOVERNMENT SINKING FUND SURPLUS EARNINGS			
02. Revenue - Provincial	(27,745,580)	(27,566,800)	(27,566,800)
Total: Newfoundland Government Sinking Fund Surplus Earnings	(27,745,580)	(27,566,800)	(27,566,800)
TOTAL: INTEREST - STATUTORY	425,493,206	414,911,800	414,911,800
RENTAL PURCHASE - STATUTORY			
CURRENT			
1.2.01. VARIOUS FACILITIES			
11. Debt Expenses	80,918	90,600	90,600
49. Recharged to Other Departments	(80,918)	(90,600)	(90,600)
Total: Various Facilities	-	-	-
CAPITAL			
1.2.02. VARIOUS FACILITIES			
11. Debt Expenses	642,601	671,000	671,000
49. Recharged to Other Departments	(642,601)	(671,000)	(671,000)
Total: Various Facilities	-	-	-
TOTAL: RENTAL PURCHASE - STATUTORY	-	-	-
LOAN GUARANTEES - STATUTORY Except Where Specified			
CURRENT			
1.3.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	43,443	50,000	50,000
02. Revenue - Provincial	(10,019,103)	(9,312,600)	(9,312,600)
Total: Guarantee Fees - Non-Statutory	(9,975,660)	(9,262,600)	(9,262,600)

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
LOAN GUARANTEES - STATUTORY Except Where Specified (Cont'd)			
CAPITAL			
1.3.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	15,757,557	15,700,000	15,700,000
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Issues Under Guarantee	15,757,557	15,699,000	15,699,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	5,781,897	6,436,400	6,436,400
DEBT MANAGEMENT EXPENSES - STATUTORY			
CURRENT			
1.4.01. DISCOUNTS AND COMMISSIONS			
05. Professional Services	6,543,393	6,666,100	6,666,100
11. Debt Expenses	420,377	-	-
	6,963,770	6,666,100	6,666,100
02. Revenue - Provincial	(1,122,412)	-	-
Total: Discounts and Commissions	5,841,358	6,666,100	6,666,100
1.4.02. GENERAL EXPENSES			
03. Transportation and Communications	26,117	30,000	30,000
04. Supplies	4,076	4,000	4,000
05. Professional Services	720,730	613,800	613,800
06. Purchased Services	509,476	653,300	653,300
11. Debt Expenses	290,997	-	-
Total: General Expenses	1,551,396	1,301,100	1,301,100
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	7,392,754	7,967,200	7,967,200
TOTAL: SERVICING OF THE PUBLIC DEBT	438,667,857	429,315,400	429,315,400

CONSOLIDATED FUND SERVICES (CONTINUED)

EMPLOYEE RETIREMENT ARRANGEMENTS

PENSIONS AND GRATUITIES - STATUTORY

Except Where Specified

CURRENT

	Actual $	Estimates Amended $	 Original $
2.1.01. CONTRIBUTIONS TO PENSION FUND			
02. Employee Benefits	40,137,306	48,500,000	48,500,000
01. Revenue - Federal	(615,168)	(490,000)	(490,000)
02. Revenue - Provincial	(76,199)	(60,000)	(60,000)
Total: Contributions to Pension Fund	39,445,939	47,950,000	47,950,000
2.1.02. EX-GRATIA PAYMENTS - NON-STATUTORY			
02. Employee Benefits	2,527,529	2,573,800	2,573,800
Total: Ex-Gratia Payments - Non-Statutory	2,527,529	2,573,800	2,573,800
2.1.03. RAILWAY PENSIONS			
02. Employee Benefits	425,746	475,000	475,000
Total: Railway Pensions	425,746	475,000	475,000
2.1.04. SPECIAL AND OTHER ACTS			
02. Employee Benefits	1,548,712	1,126,300	1,126,300
02. Revenue - Provincial	(86,062)	(30,000)	(30,000)
Total: Special and Other Acts	1,462,650	1,096,300	1,096,300

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY Except Where Specified (Cont'd)			
CURRENT			
2.1.05. GOVERNMENT OF CANADA PENSIONS			
02. Employee Benefits	160,492	91,000	91,000
Total: Government of Canada Pensions	160,492	91,000	91,000
2.1.06. EARLY RETIREMENT INCENTIVES - NON-STATUTORY			
02. Revenue - Provincial	(712,034)	(700,300)	(700,300)
Total: Early Retirement Incentives - Non-Statutory	(712,034)	(700,300)	(700,300)
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	43,310,322	51,485,800	51,485,800
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	43,310,322	51,485,800	51,485,800
TOTAL: CONSOLIDATED FUND SERVICES	481,978,179	480,801,200	480,801,200

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	480,801,200
Addback revenue estimates net of transfers and statutory payments	(478,177,400)
Original estimates of expenditure	2,623,800
Supplementary supply	-
Total appropriation	2,623,800
Total net expenditure	481,978,179
Add revenue less transfers and statutory payments	(479,407,207)
Total gross expenditure (budgetary, non-statutory)	2,570,972
Unexpended balances of appropriation	52,828

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	530,955,479	64,734,857	466,220,622
Capital Account	15,757,557	-	15,757,557
	546,713,036	64,734,857	481,978,179
Non-budgetary items:			
Treasury bill borrowings	523,699,910	524,441,840	(741,930)
Short term deposits	3,378,905,019	3,452,829,110	(73,924,091)
Debenture debt	164,891,006	462,498,859	(297,607,853)
Canada Pension Plan borrowings	-	40,432,000	(40,432,000)
Sinking fund contributions	64,199,573	-	64,199,573
DRIE loans	3,389,087	-	3,389,087
Canada Mortgage and Housing Corporation loans	389,450	-	389,450
Exchange gains and losses (net)	11,260,589	6,301,207	4,959,382
Prior years' expenditure cheques redeposited	-	287,221	(287,221)
Totals	4,693,447,670	4,551,525,094	141,922,576

G.G. Gill, C.A.
Deputy Minister
Consolidated Fund Services

Statement No. 10

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
CURRENT			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**152,248**	152,500	139,000
02. Employee Benefits	**170**	200	200
03. Transportation and Communications	**17,967**	30,600	30,600
04. Supplies	**2,434**	5,000	5,000
05. Professional Services	**969**	4,000	4,000
06. Purchased Services	**9,880**	13,700	13,700
07. Property, Furnishings and Equipment	**112**	3,700	3,700
	183,780	209,700	196,200
19. Voted in Other Departments:			
Utility Services	**70,321**	61,500	61,500
Building Maintenance	**150,863**	226,000	226,000
	221,184	287,500	287,500
Total: Administrative Support	**404,964**	497,200	483,700
1.1.02. ESTABLISHMENT OPERATIONS			
01. Salaries	**350,183**	352,400	307,400
02. Employee Benefits	**-**	500	500
03. Transportation and Communications	**2,176**	8,400	8,400
04. Supplies	**34,567**	42,000	42,000
06. Purchased Services	**9,347**	15,700	15,700
07. Property, Furnishings and Equipment	**2,289**	30,000	30,000
Total: Establishment Operations	**398,562**	449,000	404,000
CAPITAL			
1.1.03. GOVERNMENT HOUSE			
19. Voted in Other Departments:			
Alterations to Existing Facilities	**219,291**	220,000	220,000
Total: Government House	**219,291**	220,000	220,000
TOTAL: GOVERNMENT HOUSE	**1,022,817**	1,166,200	1,107,700
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	**1,022,817**	1,166,200	1,107,700

		Estimates	
	Actual	Amended	Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
CURRENT			
2.1.01. OFFICE OF THE PREMIER			
01. Salaries	104,266	105,600	107,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	75,584	79,500	78,500
04. Supplies	5,712	8,500	6,500
06. Purchased Services	2,789	7,000	10,000
09. Allowances & Assistance	20,000	20,000	-
Total: Office of the Premier	208,351	221,100	203,100
2.1.02. EXECUTIVE SUPPORT			
01. Salaries	600,099	600,900	608,900
02. Employee Benefits	644	1,000	1,000
03. Transportation and Communications	117,634	153,000	155,000
04. Supplies	10,464	11,500	9,500
06. Purchased Services	5,772	8,000	8,000
Total: Executive Support	734,613	774,400	782,400
2.1.03. ADMINISTRATION			
01. Salaries	54,440	54,800	53,800
02. Employee Benefits	-	500	500
03. Transportation and Communications	17,732	25,000	25,000
04. Supplies	12,958	20,000	20,000
05. Professional Services	12,799	14,500	10,000
06. Purchased Services	45,671	55,500	63,000
07. Property, Furnishings and Equipment	5,479	15,000	12,000
	149,079	185,300	184,300
02. Revenue - Provincial	(2,185)	-	-
Total: Administration	146,894	185,300	184,300
TOTAL: PREMIER'S OFFICE	1,089,858	1,180,800	1,169,800

EXECUTIVE COUNCIL (CONTINUED)

OFFICE OF THE EXECUTIVE COUNCIL

CABINET SECRETARIAT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.01. PRESIDENT OF THE EXECUTIVE COUNCIL			
03. Transportation and Communications	257	12,000	12,000
04. Supplies	187	7,500	7,500
06. Purchased Services	-	7,500	7,500
Total: President of the Executive Council	444	27,000	27,000
2.2.02. RESOURCE AND SOCIAL POLICY COMMITTEES OF CABINET			
03. Transportation and Communications	1,566	31,500	35,000
04. Supplies	4,639	5,000	5,000
06. Purchased Services	739	5,000	5,000
07. Property, Furnishings and Equipment	-	500	500
Total: Resource and Social Policy Committees of Cabinet	6,944	42,000	45,500
2.2.03. EXECUTIVE SUPPORT			
01. Salaries	521,074	521,100	461,900
02. Employee Benefits	1,867	1,900	1,600
03. Transportation and Communications	52,383	53,600	48,600
04. Supplies	15,108	16,200	16,500
05. Professional Services	127,708	128,000	131,000
06. Purchased Services	1,055	3,400	3,400
10. Grants and Subsidies	3,000	3,500	-
Total: Executive Support	722,195	727,700	663,000

EXECUTIVE COUNCIL (CONTINUED)

OFFICE OF THE EXECUTIVE COUNCIL

CABINET SECRETARIAT (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.04. ADMINISTRATION			
01. Salaries	303,798	304,200	302,200
02. Employee Benefits	1,873	2,200	600
03. Transportation and Communications	10,586	12,800	17,300
04. Supplies	43,475	54,000	54,000
05. Professional Services	28,295	34,900	32,000
06. Purchased Services	74,325	75,500	81,500
07. Property, Furnishings and Equipment	25,711	26,500	17,000
09. Allowances and Assistance	29,276	29,500	-
	517,339	539,600	504,600
02. Revenue - Provincial	(359)	-	-
Total: Administration	516,980	539,600	504,600
2.2.05. ECONOMIC RESEARCH AND ANALYSIS			
01. Salaries	384,306	384,400	371,800
02. Employee Benefits	2,351	2,700	1,200
03. Transportation and Communications	21,129	23,900	46,500
04. Supplies	14,480	21,000	27,500
05. Professional Services	228,763	240,800	216,100
06. Purchased Services	5,634	7,500	9,000
07. Property, Furnishings and Equipment	2,716	4,100	-
10. Grants and Subsidies	9,270	9,300	9,000
	668,649	693,700	681,100
01. Revenue - Federal	(44,710)	-	-
Total: Economic Research and Analysis	623,939	693,700	681,100
2.2.06. RESOURCE POLICY ANALYSIS AND PLANNING			
01. Salaries	181,734	184,800	252,800
02. Employee Benefits	165	200	1,000
03. Transportation and Communications	5,638	5,700	5,200
04. Supplies	1,106	1,800	1,800
06. Purchased Services	444	500	200
Total: Resource Policy Analysis and Planning	189,087	193,000	261,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT (Cont'd)			
CURRENT			
2.2.07. SOCIAL POLICY ANALYSIS			
01. Salaries	47,474	48,400	80,400
02. Employee Benefits	-	300	300
03. Transportation and Communications	458	2,500	2,500
04. Supplies	105	600	600
Total: Social Policy Analysis	48,037	51,800	83,800
2.2.08. NEWFOUNDLAND STATISTICS AGENCY			
01. Salaries	297,595	301,300	294,300
02. Employee Benefits	1,600	1,600	300
03. Transportation and Communications	14,926	16,300	15,000
04. Supplies	3,806	4,400	4,400
05. Professional Services	48,643	57,600	57,600
06. Purchased Services	668	1,600	4,200
	367,238	382,800	375,800
01. Revenue - Federal	(4,479)	(7,100)	(7,100)
Total: Newfoundland Statistics Agency	362,759	375,700	368,700
2.2.09. CLASSIFICATION APPEAL BOARDS			
01. Salaries	25,737	25,900	25,900
02. Employee Benefits	-	600	600
03. Transportation and Communications	12,914	41,500	45,000
04. Supplies	879	2,000	2,000
05. Professional Services	55,050	80,000	80,000
06. Purchased Services	369	500	500
Total: Classification Appeal Boards	94,949	150,500	154,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT (Cont'd)			
CURRENT			
2.2.10. OFFSHORE FUND - ADMINISTRATION			
01. Salaries	34,996	71,300	71,300
02. Employee Benefits	-	500	500
03. Transportation and Communications	6,147	6,300	6,300
04. Supplies	222	500	500
06. Purchased Services	20,861	41,600	41,600
07. Property, Furnishings and Equipment	-	500	500
	62,226	120,700	120,700
01. Revenue - Federal	(57,785)	(70,400)	(70,400)
Total: Offshore Fund - Administration	4,441	50,300	50,300
TOTAL: CABINET SECRETARIAT	2,569,775	2,851,300	2,839,000
TREASURY BOARD SECRETARIAT			
CURRENT			
2.3.01. PRESIDENT OF TREASURY BOARD			
01. Salaries	143,317	143,800	134,800
03. Transportation and Communications	35,858	45,900	45,900
04. Supplies	2,836	3,400	3,400
06. Purchased Services	2,760	3,700	3,700
Total: President of Treasury Board	184,771	196,800	187,800
2.3.02. TREASURY BOARD COMMITTEE OF CABINET			
03. Transportation and Communications	-	5,000	7,000
04. Supplies	4,432	5,500	1,000
06. Purchased Services	1,784	2,500	5,000
Total: Treasury Board Committee of Cabinet	6,216	13,000	13,000

EXECUTIVE COUNCIL (CONTINUED)

OFFICE OF THE EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT (Cont'd)

CURRENT

	Actual	Estimates Amended	Estimates Original
	$	$	$
2.3.03. EXECUTIVE SUPPORT			
01. Salaries	308,409	308,500	281,200
02. Employee Benefits	947	1,700	1,700
03. Transportation and Communications	13,940	18,500	18,500
04. Supplies	2,126	2,500	2,000
06. Purchased Services	151	2,000	2,500
Total: Executive Support	325,573	333,200	305,900
2.3.04. ADMINISTRATION			
01. Salaries	287,393	287,400	267,500
02. Employee Benefits	1,078	1,100	1,000
03. Transportation and Communications	6,329	8,500	7,500
04. Supplies	3,858	5,900	6,000
05. Professional Services	111,095	131,600	205,000
06. Purchased Services	141,491	146,800	87,800
07. Property, Furnishings and Equipment	12,731	15,000	30,000
	563,975	596,300	604,800
19. Voted in Other Departments: Rentals	15,291	20,800	20,800
	579,266	617,100	625,600
02. Revenue - Provincial	(1,241)	-	-
Total: Administration	578,025	617,100	625,600
2.3.05. BUDGETING			
01. Salaries	348,257	350,200	453,700
02. Employee Benefits	25	3,200	3,200
03. Transportation and Communications	8,335	12,500	12,500
04. Supplies	3,855	5,000	5,000
05. Professional Services	175,331	185,500	240,500
06. Purchased Services	382	2,000	2,000
Total: Budgeting	536,185	558,400	716,900
2.3.06. COLLECTIVE BARGAINING			
01. Salaries	310,280	310,900	299,400
02. Employee Benefits	2,355	2,500	4,000
03. Transportation and Communications	34,939	35,500	32,000
04. Supplies	13,056	14,500	5,000
05. Professional Services	269,757	285,000	200,000
06. Purchased Services	29,615	34,000	25,000
Total: Collective Bargaining	660,002	682,400	565,400

OFFICE OF THE EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT (Cont'd)

CURRENT

		Estimates	
	Actual $	Amended $	Original $
2.3.07. ORGANIZATION AND MANAGEMENT			
01. Salaries	217,170	218,000	305,000
02. Employee Benefits	2,335	3,500	4,000
03. Transportation and Communications	11,028	14,000	14,000
04. Supplies	2,503	2,800	2,300
05. Professional Services	213,628	253,500	283,500
Total: Organization and Management	446,664	491,800	608,800
2.3.08. CLASSIFICATION AND PAY			
01. Salaries	750,219	750,900	771,900
02. Employee Benefits	555	2,300	2,300
03. Transportation and Communications	25,831	28,000	35,000
04. Supplies	5,467	7,000	9,000
05. Professional Services	14,799	21,000	12,000
06. Purchased Services	1,654	2,000	2,000
Total: Classification and Pay	798,525	811,200	832,200
2.3.09. INSURANCE SERVICES			
01. Salaries	244,274	245,300	227,900
02. Employee Benefits	315	1,500	1,500
03. Transportation and Communications	9,776	17,500	20,000
04. Supplies	890	1,500	1,500
05. Professional Services	24,862	25,200	15,000
06. Purchased Services	1,157	2,000	2,000
	281,274	293,000	267,900
02. Revenue - Provincial	(89,980)	(90,000)	(90,000)
Total: Insurance Services	191,294	203,000	177,900

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
TREASURY BOARD SECRETARIAT (Cont'd)			
CURRENT			
2.3.10. PERSONNEL POLICY			
01. Salaries	255,396	255,400	254,800
02. Employee Benefits	2,649	2,700	2,200
03. Transportation and Communications	11,313	13,600	7,000
04. Supplies	2,580	2,900	3,200
05. Professional Services	667	1,100	-
06. Purchased Services	224	300	2,500
Total: Personnel Policy	272,829	276,000	269,700
2.3.11. HUMAN RESOURCE MANAGEMENT - SYSTEMS DEVELOPMENT			
01. Salaries	59,297	71,600	172,600
03. Transportation and Communications	6,380	18,800	25,000
04. Supplies	423	500	-
05. Professional Services	545,000	545,000	545,000
Total: Human Resource Management - Systems Development	611,100	635,900	742,600
2.3.12. PAY EQUITY REVIEW IMPLEMENTATION			
02. Employee Benefits	250	300	-
03. Transportation and Communications	5,514	5,600	23,000
04. Supplies	27	200	6,500
05. Professional Services	289,140	298,100	185,000
06. Purchased Services	889	1,000	50,000
Total: Pay Equity Review Implementation	295,820	305,200	264,500
2.3.13. MEECH LAKE ACCORD			
03. Transportation and Communications	68,748	100,000	-
06. Purchased Services	48,771	50,000	-
Total: Meech Lake Accord Implementation	117,519	150,000	-
TOTAL: TREASURY BOARD SECRETARIAT	5,024,523	5,274,000	5,310,300

EXECUTIVE COUNCIL (CONTINUED)

OFFICE OF THE EXECUTIVE COUNCIL

INTERGOVERNMENTAL AFFAIRS SECRETARIAT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.4.01. EXECUTIVE AND ADMINISTRATIVE SUPPORT			
01. Salaries	401,038	401,600	401,600
02. Employee Benefits	796	1,200	1,200
03. Transportation and Communications	83,636	101,500	92,500
04. Supplies	10,269	11,000	10,000
05. Professional Services	66,649	105,800	96,600
06. Purchased Services	32,134	41,200	47,200
07. Property, Furnishings and Equipment	9,243	10,000	5,000
10. Grants and Subsidies	61,153	75,500	190,500
	664,918	747,800	844,600
02. Revenue - Provincial	(722)	-	-
Total: Executive and Administrative Support	664,196	747,800	844,600
2.4.02. NATIVE POLICY			
01. Salaries	255,619	257,000	257,000
02. Employee Benefits	675	1,500	1,500
03. Transportation and Communications	42,989	50,000	50,000
04. Supplies	3,288	5,500	5,500
05. Professional Services	-	41,000	41,000
06. Purchased Services	796	5,000	5,000
Total: Native Policy	303,367	360,000	360,000
2.4.03. ECONOMIC AND SOCIAL PROGRAMS			
01. Salaries	170,600	171,100	188,100
02. Employee Benefits	19	700	700
03. Transportation and Communications	18,201	30,000	40,000
04. Supplies	1,586	2,100	2,100
06. Purchased Services	29	500	500
Total: Economic and Social Programs	190,435	204,400	231,400
2.4.04. RESOURCE PROGRAMS			
01. Salaries	138,567	141,400	203,900
02. Employee Benefits	530	600	600
03. Transportation and Communications	37,493	39,300	36,800
04. Supplies	1,971	2,900	2,900
05. Professional Services	-	-	5,200
Total: Resource Programs	178,561	184,200	249,400

EXECUTIVE COUNCIL (CONTINUED)

OFFICE OF THE EXECUTIVE COUNCIL

INTERGOVERNMENTAL AFFAIRS SECRETARIAT (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.4.05. REGIONAL DEVELOPMENT PROGRAMS			
01. Salaries	299,051	327,300	337,800
02. Employee Benefits	720	1,600	1,600
03. Transportation and Communications	48,915	111,200	123,700
04. Supplies	2,341	4,300	4,300
05. Professional Services	71,383	250,000	255,000
06. Purchased Services	57,436	200,000	200,000
07. Property, Furnishings and Equipment	2,380	5,000	-
	482,226	899,400	922,400
01. Revenue - Federal	(86,287)	(433,600)	(433,600)
Total: Regional Development Programs	395,939	465,800	488,800
2.4.06. PROTOCOL			
01. Salaries	88,097	89,400	55,400
02. Employee Benefits	-	600	600
03. Transportation and Communications	6,445	13,700	13,700
04. Supplies	16,190	22,000	22,000
06. Purchased Services	47,523	68,800	87,000
10. Grants and Subsidies	-	-	10,800
Total: Protocol	158,255	194,500	189,500
2.4.07. HIBERNIA PROJECT - IMPLEMENTATION AND MONITORING			
01. Salaries	54,505	56,000	-
03. Transportation and Communications	144,520	154,500	30,000
04. Supplies	1,915	2,500	1,000
05. Professional Services	1,749,012	1,800,000	200,000
06. Purchased Services	1,272	4,000	5,000
Total: Hibernia Project - Implementation and Monitoring	1,951,224	2,017,000	236,000
2.4.08. CONSTITUTIONAL AFFAIRS			
01. Salaries	61,985	62,900	167,900
02. Employee Benefits	25	100	-
03. Transportation and Communications	16,333	31,000	35,000
04. Supplies	1,056	3,100	3,200
05. Professional Services	38,355	39,500	10,000
Total: Constitutional Affairs	117,754	136,600	216,100
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	3,959,731	4,310,300	2,815,800

		Estimates	
	Actual $	Amended $	Original $
OFFICE OF THE EXECUTIVE COUNCIL			
NEWFOUNDLAND INFORMATION SERVICES			
CURRENT			
2.5.01. NEWFOUNDLAND INFORMATION SERVICES			
01. Salaries	314,088	315,400	146,900
02. Employee Benefits	540	1,000	1,000
03. Transportation and Communications	17,008	20,000	25,000
04. Supplies	5,660	7,500	8,000
05. Professional Services	58,183	59,500	30,000
06. Purchased Services	92,507	101,700	120,600
07. Property, Furnishings and Equipment	18,116	18,900	4,000
Total: Newfoundland Information Services	506,102	524,000	335,500
TOTAL: NEWFOUNDLAND INFORMATION SERVICES	506,102	524,000	335,500
WOMEN'S POLICY			
CURRENT			
2.6.01. WOMEN'S POLICY OFFICE			
01. Salaries	278,505	280,900	264,400
02. Employee Benefits	1,627	1,800	3,800
03. Transportation and Communications	34,442	40,000	35,000
04. Supplies	7,220	8,000	4,000
05. Professional Services	26,402	28,000	28,000
06. Purchased Services	37,849	38,000	40,000
07. Property, Furnishings and Equipment	4,210	5,000	5,000
09. Allowances and Assistance	21,000	21,000	21,000
	411,255	422,700	401,200
02. Revenue - Provincial	(192)	-	-
Total: Women's Policy Office	411,063	422,700	401,200
2.6.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	300,100	300,100	300,100
Total: Provincial Advisory Council on the Status of Women	300,100	300,100	300,100
TOTAL: WOMEN'S POLICY	711,163	722,800	701,300
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	13,861,152	14,863,200	13,171,700
TOTAL: EXECUTIVE COUNCIL	14,883,969	16,029,400	14,279,400

EXECUTIVE COUNCIL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	14,279,400
Addback revenue estimates net of transfers	72,800
Original estimates of expenditure	14,352,200
Supplementary supply	1,750,000
Total appropriation	16,102,200
Total net expenditure	14,883,969
Add revenue less transfers	(167,826)
Total gross expenditure (budgetary, non-statutory)	14,716,143
Unexpended balances of appropriation	1,386,057

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	14,952,618	287,940	14,664,678
Capital Account	219,291	-	219,291
Totals	15,171,909	287,940	14,883,969

PETER KENNEDY
Deputy Minister
Intergovernmental
Affairs Secretariat

A.L. WHITE
Secretary of
Treasury Board

H.H. STANLEY
Clerk of
Executive Council

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**135,250**	139,500	141,500
03. Transportation and Communications	**17,312**	42,900	42,900
04. Supplies	**2,409**	5,400	3,400
06. Purchased Services	**106**	3,700	3,700
Total: Minister's Office	**155,077**	191,500	191,500
TOTAL: MINISTER'S OFFICE	**155,077**	191,500	191,500
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**340,782**	340,800	324,900
03. Transportation and Communications	**39,885**	44,200	38,200
04. Supplies	**504**	1,200	1,200
06. Purchased Services	**629**	1,500	1,500
Total: Executive Support	**381,800**	387,700	365,800

DEPARTMENT OF FINANCE (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	425,780	431,900	445,700
02. Employee Benefits	1,013	1,100	500
03. Transportation and Communications	7,683	10,200	11,200
04. Supplies	164,971	185,000	175,000
05. Professional Services	120,029	214,500	220,500
06. Purchased Services	73,050	115,000	115,000
07. Property, Furnishings and Equipment	19,544	22,500	30,500
10. Grants and Subsidies	5,104	5,200	4,800
	817,174	985,400	1,003,200
19. Voted in Other Departments: Rentals	147,693	141,500	141,500
	964,867	1,126,900	1,144,700
20. Provided in Other Departments: Rental Purchase (Statutory)	19,744	20,100	20,100
	984,611	1,147,000	1,164,800
02. Revenue - Provincial	(28,736)	(43,500)	(43,500)
Total: Administrative Support	955,875	1,103,500	1,121,300
CAPITAL			
1.2.03. DEBT EXPENSES, NLC BUILDING			
20. Provided in Other Departments: Rental Purchase (Statutory)	248,473	259,900	259,900
Total: Debt Expenses, NLC Building	248,473	259,900	259,900
TOTAL: GENERAL ADMINISTRATION	1,586,148	1,751,100	1,747,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,741,225	1,942,600	1,938,500

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
FINANCIAL POLICY			
DEBT MANAGEMENT AND INVESTMENTS			
CURRENT			
2.1.01. DEBT ADMINISTRATION			
01. Salaries	284,319	284,400	279,200
02. Employee Benefits	125	800	800
03. Transportation and Communications	13,304	16,800	16,800
04. Supplies	159	200	200
05. Professional Services	86,969	125,500	125,500
06. Purchased Services	335	3,000	9,000
	385,211	430,700	431,500
02. Revenue - Provincial	(82,933)	(61,000)	(61,000)
Total: Debt Administration	302,278	369,700	370,500
2.1.02. RESEARCH			
01. Salaries	94,516	102,500	122,500
02. Employee Benefits	50	500	500
03. Transportation and Communications	3,631	6,000	6,000
04. Supplies	10	100	100
06. Purchased Services	234	3,000	9,000
Total: Research	98,441	112,100	138,100
2.1.03. INVESTMENTS			
01. Salaries	222,883	222,900	231,300
02. Employee Benefits	550	700	700
03. Transportation and Communications	7,883	12,400	12,400
04. Supplies	-	300	300
06. Purchased Services	1,433	4,000	12,200
	232,749	240,300	256,900
02. Revenue - Provincial	(21,982)	(18,500)	(18,500)
Total: Investments	210,767	221,800	238,400
TOTAL: DEBT MANAGEMENT AND INVESTMENTS	611,486	703,600	747,000

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
FINANCIAL POLICY			
INVESTMENTS AND INDUSTRIAL ASSISTANCE			
CURRENT			
2.2.01. INDUSTRIAL ASSISTANCE			
10. Grants and Subsidies	1,040,356	1,040,400	1,040,400
Total: Industrial Assistance	1,040,356	1,040,400	1,040,400
CAPITAL			
2.2.02. INDUSTRIAL ASSISTANCE			
08. Loans, Advances and Investments	3,000	4,303,000	4,303,000
02. Revenue - Provincial	(803,621)	(1,405,000)	(1,405,000)
Total: Industrial Assistance	(800,621)	2,898,000	2,898,000
2.2.03. NEWFOUNDLAND INDUSTRIAL DEVELOPMENT CORPORATION			
02. Revenue - Provincial	(745,833)	(458,000)	(458,000)
Total: Newfoundland Industrial Development Corporation	(745,833)	(458,000)	(458,000)
TOTAL: INVESTMENTS AND INDUSTRIAL ASSISTANCE	(506,098)	3,480,400	3,480,400
PENSIONS MANAGEMENT			
CURRENT			
2.3.01. PENSIONS POLICY			
01. Salaries	191,282	196,200	213,000
02. Employee Benefits	100	100	100
03. Transportation and Communications	15,724	16,700	16,700
04. Supplies	-	1,300	1,300
05. Professional Services	19,238	20,100	17,200
06. Purchased Services	506	1,000	1,000
	226,850	235,400	249,300
02. Revenue - Provincial	(104,297)	(165,300)	(165,300)
Total: Pensions Policy	122,553	70,100	84,000

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
FINANCIAL POLICY			
PENSIONS MANAGEMENT (Cont'd)			
CURRENT			
2.3.02. PENSIONS ADMINISTRATION			
01. Salaries	1,331,001	1,497,100	1,497,100
02. Employee Benefits	2,265	3,000	3,000
03. Transportation and Communications	40,273	45,000	45,000
04. Supplies	6,190	8,500	8,500
05. Professional Services	1,035,819	1,063,900	1,063,900
06. Purchased Services	41,692	44,100	44,100
07. Property, Furnishings and Equipment	18,140	28,300	28,300
	2,475,380	2,689,900	2,689,900
02. Revenue - Provincial	(2,457,135)	(2,689,900)	(2,689,900)
Total: Pensions Administration	18,245	-	-
TOTAL: PENSIONS MANAGEMENT	140,798	70,100	84,000
FISCAL AND TAX POLICY			
CURRENT			
2.4.01. TAX POLICY			
01. Salaries	342,612	347,000	340,700
02. Employee Benefits	75	500	500
03. Transportation and Communications	9,796	23,000	28,300
04. Supplies	278	300	200
05. Professional Services	28,723	28,800	32,200
06. Purchased Services	2,615	9,000	24,000
Total: Tax Policy	384,099	408,600	425,900
2.4.02. FISCAL POLICY			
01. Salaries	258,926	273,100	288,000
02. Employee Benefits	-	800	800
03. Transportation and Communications	35,370	36,100	24,200
04. Supplies	218	300	500
05. Professional Services	11,527	12,000	30,000
06. Purchased Services	126	6,900	8,800
Total: Fiscal Policy	306,167	329,200	352,300
TOTAL: FISCAL AND TAX POLICY	690,266	737,800	778,200

	Actual	Estimates	
		Amended	Original
	$	$	$
FINANCIAL POLICY			
GENERAL GOVERNMENT			
CURRENT			
2.5.01. MAIL SERVICES			
01. Salaries	573,420	578,900	543,100
03. Transportation and Communications	2,590,583	2,639,800	2,820,100
04. Supplies	14,939	15,800	22,300
05. Professional Services	92,939	107,800	107,800
06. Purchased Services	146,912	157,000	157,000
07. Property, Furnishings and Equipment	34	1,700	1,700
	3,418,827	3,501,000	3,652,000
02. Revenue - Provincial	(168,553)	(200,000)	(200,000)
Total: Mail Services	3,250,274	3,301,000	3,452,000
2.5.02. GOVERNMENT PERSONNEL COSTS			
02. Employee Benefits	24,019,327	24,022,700	18,325,000
01. Revenue - Federal	(874,211)	(830,000)	(830,000)
02. Revenue - Provincial	(79,211)	(71,000)	(71,000)
Total: Government Personnel Costs	23,065,905	23,121,700	17,424,000
2.5.03. LIQUOR LICENSING AND CONTROL (NEWFOUNDLAND LIQUOR LICENSING BOARD)			
10. Grants and Subsidies	1,481,332	1,481,500	1,412,000
Total: Liquor Licensing and Control (Newfoundland Liquor Licensing Board)	1,481,332	1,481,500	1,412,000
TOTAL: GENERAL GOVERNMENT	27,797,511	27,904,200	22,288,000
TOTAL: FINANCIAL POLICY	28,733,963	32,896,100	27,377,600

DEPARTMENT OF FINANCE (CONTINUED)

OFFICE OF THE COMPTROLLER GENERAL

GENERAL ADMINISTRATION

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	242,605	246,648	233,248
01. Salaries (Statutory)	94,261	90,252	90,252
02. Employee Benefits	295	900	900
03. Transportation and Communications	17,794	26,900	26,900
04. Supplies	642	1,200	1,200
06. Purchased Services	154	1,500	1,500
Total: Executive Support	355,751	367,400	354,000
TOTAL: GENERAL ADMINISTRATION	355,751	367,400	354,000

GOVERNMENT ACCOUNTING

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
3.2.01. ADMINISTRATION			
01. Salaries	296,370	307,400	282,900
02. Employee Benefits	1,221	1,300	1,400
03. Transportation and Communications	8,101	9,000	9,600
04. Supplies	444	600	200
05. Professional Services	2,692	2,700	-
06. Purchased Services	183,548	201,000	204,000
11. Debt Expenses	259	2,000	2,000
Total: Administration	492,635	524,000	500,100
3.2.02. PAYMENT PROCESSING			
01. Salaries	347,586	353,000	357,800
02. Employee Benefits	425	1,200	1,200
03. Transportation and Communications	11,059	11,300	11,300
04. Supplies	940	1,000	2,000
05. Professional Services	2,787,188	2,799,700	2,801,500
06. Purchased Services	1,112	4,500	10,000
07. Property, Furnishings and Equipment	6,809	7,000	3,000
Total: Payment Processing	3,155,119	3,177,700	3,186,800

DEPARTMENT OF FINANCE (CONTINUED)

OFFICE OF THE COMPTROLLER GENERAL

GOVERNMENT ACCOUNTING (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.03. EXCHEQUER			
01. Salaries	217,301	229,800	243,700
03. Transportation and Communications	3,646	4,500	4,500
04. Supplies	43	100	300
05. Professional Services	45,951	48,800	48,800
06. Purchased Services	14,444	42,200	42,200
Total: Exchequer	281,385	325,400	339,500
3.2.04. CENTRAL CASHIER'S OFFICE			
01. Salaries	326,039	353,000	372,400
02. Employee Benefits	2,155	2,200	2,000
03. Transportation and Communications	4,592	5,800	6,000
04. Supplies	668	1,500	1,500
05. Professional Services	149,530	157,400	142,400
06. Purchased Services	9,637	14,400	19,000
Total: Central Cashier's Office	492,621	534,300	543,300
3.2.05. PRE-AUDIT			
01. Salaries	230,824	238,100	193,200
02. Employee Benefits	-	800	800
03. Transportation and Communications	3,476	4,200	5,000
04. Supplies	-	200	300
05. Professional Services	48,887	49,400	49,400
06. Purchased Services	1,028	9,000	9,000
Total: Pre-Audit	284,215	301,700	257,700

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE COMPTROLLER GENERAL			
GOVERNMENT ACCOUNTING (Cont'd)			
CURRENT			
3.2.06. PUBLIC ACCOUNTS			
01. Salaries	182,879	187,900	187,900
03. Transportation and Communications	2,709	3,500	4,000
04. Supplies	472	1,100	600
05. Professional Services	134,826	140,200	134,200
06. Purchased Services	13,182	15,500	28,500
Total: Public Accounts	334,068	348,200	355,200
3.2.07. PAYROLL			
01. Salaries	331,933	335,900	301,200
02. Employee Benefits	-	200	200
03. Transportation and Communications	6,434	6,700	6,100
04. Supplies	35	300	300
05. Professional Services	515,984	520,000	520,000
06. Purchased Services	515	9,000	9,000
Total: Payroll	854,901	872,100	836,800
TOTAL: GOVERNMENT ACCOUNTING	5,894,944	6,083,400	6,019,400
FINANCIAL CONTROL AND SYSTEMS			
CURRENT			
3.3.01. INTERNAL AUDIT			
01. Salaries	403,962	404,400	562,400
02. Employee Benefits	1,603	2,600	2,600
03. Transportation and Communications	11,208	14,800	14,800
04. Supplies	125	400	400
05. Professional Services	22,135	28,500	28,500
06. Purchased Services	5,639	15,000	15,000
Total: Internal Audit	444,672	465,700	623,700
TOTAL: FINANCIAL CONTROL AND SYSTEMS	444,672	465,700	623,700

DEPARTMENT OF FINANCE (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
OFFICE OF THE COMPTROLLER GENERAL			
TAX ADMINISTRATION			
CURRENT			
3.4.01. COMPLIANCE AND AUDIT			
01. Salaries	3,365,348	3,396,200	3,710,000
02. Employee Benefits	2,980	3,400	3,400
03. Transportation and Communications	345,535	359,500	479,500
04. Supplies	29,622	50,000	50,000
06. Purchased Services	8,364	20,000	20,000
Total: Compliance and Audit	3,751,849	3,829,100	4,262,900
3.4.02. SUPPORT SERVICES			
01. Salaries	1,064,922	1,084,400	974,400
02. Employee Benefits	-	800	800
03. Transportation and Communications	38,400	51,000	45,000
04. Supplies	123,332	132,500	82,500
05. Professional Services	1,942,127	2,012,000	1,526,000
06. Purchased Services	72,019	75,400	70,400
08. Loans, Advances and Investments	-	10,000	10,000
11. Debt Expenses	-	15,000	15,000
	3,240,800	3,381,100	2,724,100
02. Revenue - Provincial	(21,211)	(8,000)	(8,000)
Total: Support Services	3,219,589	3,373,100	2,716,100
3.4.03. NEWFOUNDLAND STOCK SAVINGS PLAN - INVESTOR SUPPORT			
10. Grants and Subsidies	49,520	70,000	500,000
Total: Newfoundland Stock Savings Plan - Investor Support	49,520	70,000	500,000
TOTAL: TAX ADMINISTRATION	7,020,958	7,272,200	7,479,000
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	13,716,325	14,188,700	14,476,100
TOTAL: DEPARTMENT	44,191,513	49,027,400	43,792,200

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	43,792,200
Addback revenue estimates net of transfers and statutory payments	5,438,400
Original estimates of expenditure	49,230,600
Supplementary supply	5,235,200
Total appropriation	54,465,800
Total net expenditure	44,191,513
Add revenue less transfers and statutory payments	4,877,552
Total gross expenditure (budgetary, non-statutory)	49,069,065
Unexpended balances of appropriation	5,396,735

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	49,327,763	3,838,269	45,489,494
Capital Account	251,473	1,549,454	(1,297,981)
Totals	49,579,236	5,387,723	44,191,513

BERNARD G. CAREW, C.A.
Comptroller General
of Finance

G.G. GILL, C.A.
Deputy Minister
Finance

Statement No. 12

LEGISLATURE

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
CURRENT			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	294,591	294,600	357,900
02. Employee Benefits	2,513	2,600	3,500
03. Transportation and Communications	11,750	11,800	20,000
04. Supplies	38,899	39,700	41,000
05. Professional Services	3,946	4,000	3,500
06. Purchased Services	27,507	29,200	54,000
07. Property, Furnishings and Equipment	13,919	14,500	10,000
Total: Administrative Support	393,125	396,400	489,900
1.1.02. HOUSE OPERATIONS			
01. Salaries	1,431,203	1,434,300	1,371,600
02. Employee Benefits	1,006	1,100	2,000
03. Transportation and Communications	592,291	592,500	580,800
04. Supplies	3,854	5,000	8,000
06. Purchased Services	10,561	12,500	32,500
09. Allowances and Assistance	3,524,446	3,524,700	3,324,700
10. Grants and Subsidies	50,379	51,000	51,000
Total: House Operations	5,613,740	5,621,100	5,370,600

LEGISLATURE (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY (Cont'd)			
CURRENT			
1.1.03. STANDING AND SELECT COMMITTEES			
02. Employee Benefits	300	300	1,500
03. Transportation and Communications	68,150	68,200	70,000
05. Professional Services	-	-	13,500
06. Purchased Services	14,922	16,200	44,000
09. Allowances and Assistance	51,171	51,500	43,000
Total: Standing and Select Committees	134,543	136,200	172,000
1.1.04. HANSARD			
01. Salaries	374,416	375,900	333,900
03. Transportation and Communications	1,672	1,700	2,500
04. Supplies	5,936	8,400	5,000
05. Professional Services	99,563	99,600	93,000
06. Purchased Services	60,933	65,000	39,000
Total: Hansard	542,520	550,600	473,400
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	105,050	105,100	97,500
03. Transportation and Communications	-	-	1,000
04. Supplies	5,429	9,000	9,000
06. Purchased Services	515	1,400	4,000
Total: Legislative Library	110,994	115,500	111,500
TOTAL: HOUSE OF ASSEMBLY	6,794,922	6,819,800	6,617,400

LEGISLATURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE PARLIAMENTARY COMMISSIONER			
OFFICE OF THE PARLIAMENTARY COMMISSIONER			
CURRENT			
2.1.01. OFFICE OF THE PARLIAMENTARY COMMISSIONER			
01. Salaries	**187,569**	187,600	101,200
02. Employee Benefits	-	-	500
03. Transportation and Communications	**6,609**	6,900	6,000
04. Supplies	**275**	350	500
05. Professional Services	**525**	525	1,000
06. Purchased Services	**512**	525	2,400
07. Property, Furnishings and Equipment	-	-	-
	195,490	195,900	111,600
19. Voted in Other Departments: Rentals	**23,437**	26,000	26,000
Total: Office of the Parliamentary Commissioner	**218,927**	221,900	137,600
TOTAL: OFFICE OF THE PARLIAMENTARY COMMISSIONER	**218,927**	221,900	137,600

DEPARTMENT OF THE AUDITOR GENERAL

DEPARTMENT OF THE AUDITOR GENERAL

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	97,217	230,200	218,700
01. Salaries (Statutory)	132,572	-	-
02. Employee Benefits	2,173	6,000	6,000
03. Transportation and Communications	17,063	18,800	18,800
05. Professional Services	22,335	25,000	25,000
06. Purchased Services	960	1,000	1,000
Total: Executive Support	272,320	281,000	269,500
3.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	119,066	120,600	120,600
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	20,994	27,900	27,900
04. Supplies	27,803	30,000	30,000
06. Purchased Services	65,242	70,000	40,400
07. Property, Furnishings and Equipment	648	6,000	6,000
10. Grants and Subsidies	5,000	5,000	5,000
	238,753	260,500	230,900
19. Voted in Other Departments: Rentals	140,603	147,500	147,500
Total: Administrative Support	379,356	408,000	378,400

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
DEPARTMENT OF THE AUDITOR GENERAL			
DEPARTMENT OF THE AUDITOR GENERAL (Cont'd)			
CURRENT			
3.1.03. AUDIT OPERATIONS			
01. Salaries	2,063,067	2,141,200	2,159,700
02. Employee Benefits	17,214	31,800	33,100
03. Transportation and Communications	77,832	130,000	130,000
05. Professional Services	129,558	130,000	130,000
	2,287,671	2,433,000	2,452,800
01. Revenue - Federal	-	(200)	(200)
02. Revenue - Provincial	(477,803)	(460,000)	(460,000)
Total: Audit Operations	1,809,868	1,972,800	1,992,600
TOTAL: DEPARTMENT OF THE AUDITOR GENERAL	2,461,544	2,661,800	2,640,500
TOTAL: LEGISLATURE	9,475,393	9,703,500	9,395,500

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	9,395,500
Addback revenue estimates net of transfers and statutory payments	198,300
Original estimates of expenditure	9,593,800
Supplementary supply	308,000
Total appropriation	9,901,800
Total net expenditure	9,475,393
Add revenue less transfers and statutory payments	181,191
Total gross expenditure (budgetary, non-statutory)	9,656,584
Unexpended balances of appropriation	245,216

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	9,953,196	477,803	9,475,393

ELIZABETH DUFF Clerk of the House Legislature	A.H. PEDDLE Parliamentary Commissioner	J.F. MCGRATH, C.A. Auditor General

Statement No. 13

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.1.01. EXECUTIVE SUPPORT			
01. Salaries	270,743	271,000	267,100
03. Transportation and Communications	15,012	15,100	15,000
04. Supplies	832	900	1,000
06. Purchased Services	658	1,000	1,000
Total: Executive Support	287,245	288,000	284,100
1.1.02. ADMINISTRATION			
01. Salaries	160,688	161,600	202,900
02. Employee Benefits	2,981	3,000	3,000
03. Transportation and Communications	5,997	6,000	6,000
04. Supplies	15,490	16,900	11,900
05. Professional Services	19,695	20,000	20,000
06. Purchased Services	24,709	36,400	36,400
07. Property, Furnishings and Equipment	1,234	7,000	7,000
	230,794	250,900	287,200
19. Voted in Other Departments: Rentals	273,614	274,800	274,800
Total: Administration	504,408	525,700	562,000
TOTAL: GENERAL ADMINISTRATION	791,653	813,700	846,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	791,653	813,700	846,100

PUBLIC SERVICE COMMISSION (CONTINUED)

SERVICES TO GOVERNMENT AND AGENCIES

RECRUITMENT

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.1.01. RECRUITMENT AND SELECTION			
01. Salaries	**448,414**	450,300	401,600
03. Transportation and Communications	**1,137,670**	1,382,100	1,392,100
04. Supplies	**2,998**	3,000	3,000
05. Professional Services	**5,968**	8,500	8,500
06. Purchased Services	**105,479**	144,400	144,400
07. Property, Furnishings and Equipment	**4,000**	4,000	4,000
	1,704,529	1,992,300	1,953,600
02. Revenue - Provincial	**(11,724)**	(5,000)	(5,000)
Total: Recruitment and Selection	**1,692,805**	1,987,300	1,948,600
TOTAL: RECRUITMENT	**1,692,805**	1,987,300	1,948,600

HUMAN RESOURCE SERVICES

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.2.01. STAFF TRAINING AND DEVELOPMENT			
01. Salaries	**297,203**	298,900	335,900
02. Employee Benefits	**77,173**	80,000	80,000
03. Transportation and Communications	**22,104**	28,400	20,000
04. Supplies	**8,048**	9,000	14,000
05. Professional Services	**73,370**	79,000	70,000
06. Purchased Services	**25,085**	27,600	27,600
07. Property, Furnishings and Equipment	**143**	600	3,000
	503,126	523,500	550,500
02. Revenue - Provincial	**(18,648)**	(18,000)	(18,000)
Total: Staff Training and Development	**484,478**	505,500	532,500

PUBLIC SERVICE COMMISSION (CONTINUED)

SERVICES TO GOVERNMENT AND AGENCIES

HUMAN RESOURCE SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.02. PERSONNEL SERVICES			
01. Salaries	593,696	594,200	563,300
02. Employee Benefits	47,623	59,400	60,400
03. Transportation and Communications	17,622	25,000	25,000
04. Supplies	4,434	9,000	10,000
05. Professional Services	26,218	30,100	30,100
06. Purchased Services	3,307	13,800	17,000
07. Property, Furnishings and Equipment	2,001	15,000	15,000
10. Grants and Subsidies	3,134	6,000	11,000
	698,035	752,500	731,800
01. Revenue - Federal	(115,763)	(119,400)	(119,400)
02. Revenue - Provincial	(1,643)	-	-
Total: Personnel Services	580,629	633,100	612,400
TOTAL: HUMAN RESOURCE SERVICES	1,065,107	1,138,600	1,144,900
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,757,912	3,125,900	3,093,500
TOTAL: PUBLIC SERVICE COMMISSION	3,549,565	3,939,600	3,939,600

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	3,939,600
Addback revenue estimates net of transfers	(132,400)
Original estimates of expenditure	3,807,200
Supplementary supply	-
Total appropriation	3,807,200
Total net expenditure	3,549,565
Add revenue less transfers	(125,836)
Total gross expenditure (budgetary, non-statutory)	3,423,729
Unexpended balances of appropriation	383,471

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	3,697,343	147,778	3,549,565

G. PIKE
Chairman
Public Service Commission

Statement No. 14

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH, 1991

EXECUTIVE AND SUPPORT SERVICES

MINISTER'S OFFICE

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.1.01. MINISTER'S OFFICE			
01. Salaries	147,627	150,600	150,600
03. Transportation and Communications	38,927	50,900	52,900
04. Supplies	2,020	3,400	3,400
06. Purchased Services	4,581	5,700	3,700
Total: Minister's Office	193,155	210,600	210,600
TOTAL: MINISTER'S OFFICE	193,155	210,600	210,600

GENERAL ADMINISTRATION

CURRENT

	Actual	Amended	Original
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	634,698	635,200	579,700
02. Employee Benefits	2,402	3,500	3,500
03. Transportation and Communications	42,658	55,000	60,000
04. Supplies	2,575	4,500	4,500
06. Purchased Services	-	3,000	3,000
Total: Executive Support	682,333	701,200	650,700

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,924,144	1,956,700	1,992,300
02. Employee Benefits	1,758	5,000	5,000
03. Transportation and Communications	664,495	700,000	400,000
04. Supplies	232,206	251,100	240,600
05. Professional Services	975,427	1,160,100	1,347,100
06. Purchased Services	402,075	536,500	560,000
07. Property, Furnishings and Equipment	29,521	33,000	30,000
10. Grants and Subsidies	202,586	210,500	130,000
	4,432,212	4,852,900	4,705,000
19. Voted in Other Divisions: Rentals	57,485	143,600	143,600
Total: Administrative Support	4,489,697	4,996,500	4,848,600
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	201,667	216,500	216,500
02. Employee Benefits	3,166	3,500	3,500
03. Transportation and Communications	33,522	41,600	41,600
04. Supplies	2,599	4,000	4,000
05. Professional Services	38,750	60,000	10,000
06. Purchased Services	-	1,000	1,000
10. Grants and Subsidies	176,944	179,700	179,700
Total: Policy Development and Planning	456,648	506,300	456,300
1.2.04. TENDERING AND CONTRACTS			
01. Salaries	221,321	224,000	218,500
02. Employee Benefits	300	300	300
03. Transportation and Communications	65	300	300
04. Supplies	6,384	6,500	1,500
06. Purchased Services	106,951	110,000	75,000
	335,021	341,100	295,600
02. Revenue - Provincial	(24,536)	(25,000)	(25,000)
Total: Tendering and Contracts	310,485	316,100	270,600
TOTAL: GENERAL ADMINISTRATION	5,939,163	6,520,100	6,226,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,132,318	6,730,700	6,436,800

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

MAINTENANCE OF ROADS AND BUILDINGS

ROAD MAINTENANCE

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.1.01. ADMINISTRATION			
01. Salaries	6,630,308	6,668,100	7,031,100
02. Employee Benefits	84	600	500
03. Transportation and Communications	106,793	107,400	107,500
04. Supplies	51,503	57,600	57,600
05. Professional Services	83,371	94,500	94,500
10. Grants and Subsidies	74,535	90,000	90,000
	6,946,594	7,018,200	7,381,200
19. Voted in Other Divisions:			
Utility Services	907,184	800,500	800,500
Building Maintenance	394,641	372,700	372,700
	1,301,825	1,173,200	1,173,200
Total: Administration	8,248,419	8,191,400	8,554,400
2.1.02. SUPPORT SERVICES			
01. Salaries	1,644,570	1,664,500	1,983,400
03. Transportation and Communications	609,000	609,000	600,000
04. Supplies	306,628	316,600	324,100
06. Purchased Services	513,583	541,400	443,400
07. Property, Furnishings and Equipment	9,895	10,500	9,000
Total: Support Services	3,083,676	3,142,000	3,359,900
2.1.03. TRAFFIC ENGINEERING AND SIGNS			
01. Salaries	412,413	457,000	457,000
03. Transportation and Communications	6,072	13,700	5,700
04. Supplies	368,576	429,000	450,000
06. Purchased Services	21,774	37,100	31,100
07. Property, Furnishings and Equipment	6,266	7,000	-
	815,101	943,800	943,800
02. Revenue - Provincial	(346,649)	(225,000)	(225,000)
Total: Traffic Engineering and Signs	468,452	718,800	718,800

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

MAINTENANCE OF ROADS AND BUILDINGS

ROAD MAINTENANCE (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.04. MAINTENANCE AND REPAIRS			
01. Salaries	9,760,218	9,799,500	9,854,900
02. Employee Benefits	9,239	10,000	-
03. Transportation and Communications	167,212	179,800	155,600
04. Supplies	5,141,799	5,710,100	6,595,900
06. Purchased Services	894,199	987,400	930,800
07. Property, Furnishings and Equipment	14,445	26,900	32,900
09. Allowances and Assistance	164,993	175,000	150,000
10. Grants and Subsidies	15,480	15,500	15,500
	16,167,585	16,904,200	17,735,600
02. Revenue - Provincial	(524,040)	(550,000)	(550,000)
Total: Maintenance and Repairs	15,643,545	16,354,200	17,185,600
2.1.05. SNOW AND ICE CONTROL			
01. Salaries	11,126,395	11,324,600	10,974,600
03. Transportation and Communications	83,489	83,500	83,500
04. Supplies	8,882,995	9,133,300	8,474,300
06. Purchased Services	2,960,136	3,461,000	3,500,000
	23,053,015	24,002,400	23,032,400
02. Revenue - Provincial	(1,706,560)	(1,430,000)	(1,430,000)
Total: Snow and Ice Control	21,346,455	22,572,400	21,602,400
TOTAL: ROAD MAINTENANCE	48,790,547	50,978,800	51,421,100

BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS

CURRENT

	Actual	Amended	Original
2.2.01. ADMINISTRATION			
01. Salaries	3,244,350	3,287,900	2,769,500
02. Employee Benefits	9,282	14,800	17,000
03. Transportation and Communications	335,008	375,000	198,000
04. Supplies	147,170	169,800	150,000
05. Professional Services	28,917	30,300	25,000
06. Purchased Services	38,017	40,000	41,000
07. Property, Furnishings and Equipment	10,232	10,600	8,500
Total: Administration	3,812,976	3,928,400	3,209,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)			
CURRENT			
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	282,960	284,100	354,100
02. Employee Benefits	135	3,600	3,600
03. Transportation and Communications	20,786	30,000	20,000
04. Supplies	41,415	81,800	81,800
05. Professional Services	88,861	118,500	128,500
06. Purchased Services	161,072	177,000	333,500
07. Property, Furnishings and Equipment	602	1,000	1,000
Total: Technical Support Services	595,831	696,000	922,500
2.2.03. UTILITY SERVICES			
04. Supplies	2,591,651	2,750,000	2,600,000
06. Purchased Services	7,230,495	7,600,000	7,200,000
	9,822,146	10,350,000	9,800,000
49. Recharged to Other Departments	(7,131,390)	(6,925,400)	(6,925,400)
	2,690,756	3,424,600	2,874,600
02. Revenue - Provincial	(1,802,049)	(1,460,000)	(1,460,000)
Total: Utility Services	888,707	1,964,600	1,414,600
2.2.04. BUILDING MAINTENANCE			
01. Salaries	8,953,789	8,981,000	9,291,000
03. Transportation and Communications	47,739	58,800	133,800
06. Purchased Services	8,720,487	9,365,000	9,575,000
	17,722,015	18,404,800	18,999,800
49. Recharged to Other Departments	(6,223,525)	(6,419,200)	(6,419,200)
Total: Building Maintenance	11,498,490	11,985,600	12,580,600
2.2.05. RENTALS			
06. Purchased Services	6,917,827	7,065,000	7,065,000
49. Recharged to Other Departments	(6,917,827)	(7,065,000)	(7,065,000)
Total: Rentals	-	-	-

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

MAINTENANCE OF ROADS AND BUILDINGS

BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.06. HIGHWAY DEPOTS - FACILITIES			
01. Salaries	93,132	94,900	155,000
03. Transportation and Communications	4,595	5,100	-
04. Supplies	192,440	195,900	169,300
06. Purchased Services	40,670	44,100	15,700
	330,837	340,000	340,000
19. Voted in Other Divisions:			
Alterations to Existing Facilities	164,846	280,000	280,000
Development of New Facilities	348,097	1,132,000	1,132,000
Improvements to Land and Property	236,013	-	-
	748,956	1,412,000	1,412,000
Total: Highway Depots - Facilities	1,079,793	1,752,000	1,752,000
2.2.07. ALTERATIONS - LEASED ACCOMMODATIONS			
07. Property, Furnishings and Equipment	239,127	775,000	775,000
Total: Alterations - Leased Accommodations	239,127	775,000	775,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	18,114,924	21,101,600	20,653,700

EQUIPMENT MAINTENANCE

CURRENT

	Actual	Amended	Original
2.3.01. ADMINISTRATION			
01. Salaries	1,432,185	1,512,500	1,418,500
03. Transportation and Communications	12,456	15,400	14,400
Total: Administration	1,444,641	1,527,900	1,432,900

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
MAINTENANCE OF ROADS AND BUILDINGS			
EQUIPMENT MAINTENANCE (Cont'd)			
CURRENT			
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	6,543,068	6,545,900	7,370,400
02. Employee Benefits	15,293	15,700	10,000
03. Transportation and Communications	192,588	201,400	166,000
04. Supplies	10,924,035	11,081,900	11,400,000
06. Purchased Services	1,277,702	1,746,000	1,800,000
	18,952,686	19,590,900	20,746,400
02. Revenue - Provincial	(1,142,190)	(1,270,000)	(1,270,000)
Total: Maintenance of Equipment	17,810,496	18,320,900	19,476,400
2.3.03. VEHICLE FLEET MANAGEMENT			
01. Salaries	63,055	64,100	62,500
03. Transportation and Communications	-	4,200	4,200
04. Supplies	2,184	2,600	2,600
05. Professional Services	19,368	25,000	25,000
06. Purchased Services	661,808	667,000	642,000
Total: Vehicle Fleet Management	746,415	762,900	736,300
CAPITAL			
2.3.04. VEHICLES AND EQUIPMENT			
07. Property, Furnishings and Equipment	5,451,326	5,500,000	5,500,000
02. Revenue - Provincial	(96,075)	(275,000)	(275,000)
Total: Vehicles and Equipment	5,355,251	5,225,000	5,225,000
TOTAL: EQUIPMENT MAINTENANCE	25,356,803	25,836,700	26,870,600
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	92,262,274	97,917,100	98,945,400

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

CONSTRUCTION OF ROADS AND BUILDINGS

ADMINISTRATION AND SUPPORT

CAPITAL

		Estimates	
	Actual $	Amended $	Original $
3.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	6,894,359	7,031,600	7,146,600
02. Employee Benefits	165	5,200	5,200
03. Transportation and Communications	26,136	27,200	42,200
04. Supplies	72,116	112,000	112,000
05. Professional Services	15,642	17,400	37,400
06. Purchased Services	21,248	21,600	21,600
	7,029,666	7,215,000	7,365,000
48. Recharged to Capital Projects	(6,058,083)	(5,654,000)	(5,654,000)
Total: Administrative Support	971,583	1,561,000	1,711,000
3.1.02. PLANNING AND RESEARCH			
01. Salaries	173,096	181,200	175,200
02. Employee Benefits	416	1,000	1,000
03. Transportation and Communications	10,486	11,400	11,400
04. Supplies	1,717	2,500	2,500
05. Professional Services	104,868	224,000	230,000
Total: Planning and Research	290,583	420,100	420,100
3.1.03. SOILS AND PAVING			
01. Salaries	1,050,809	1,073,200	853,200
03. Transportation and Communications	14,518	18,500	18,500
04. Supplies	25,963	26,900	26,900
06. Purchased Services	7,226	7,300	4,800
07. Property, Furnishings and Equipment	104,956	108,600	111,100
	1,203,472	1,234,500	1,014,500
48. Recharged to Capital Projects	(506,609)	(370,000)	(370,000)
Total: Soils and Paving	696,863	864,500	644,500

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

CONSTRUCTION OF ROADS AND BUILDINGS

ADMINISTRATION AND SUPPORT (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.04. HIGHWAY DESIGN			
01. Salaries	1,274,672	1,287,800	1,257,800
02. Employee Benefits	978	1,100	1,000
03. Transportation and Communications	41,712	45,000	45,100
04. Supplies	75,478	96,400	98,400
05. Professional Services	45,545	46,400	44,400
06. Purchased Services	-	7,900	37,900
10. Grants and Subsidies	-	400	400
Total: Highway Design	1,438,385	1,485,000	1,485,000
3.1.05. PRE-ENGINEERING			
01. Salaries	8,488	7,500	-
03. Transportation and Communications	65,254	65,350	100,000
04. Supplies	11,105	12,100	25,000
05. Professional Services	4,044	4,050	-
06. Purchased Services	102,086	111,300	75,300
	190,977	200,300	200,300
19. Voted in Other Divisions	436,406	423,700	423,700
Total: Pre-Engineering	627,383	624,000	624,000
3.1.06. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	1,352,911	1,517,800	1,587,800
02. Employee Benefits	1,365	4,700	8,200
03. Transportation and Communications	106,282	152,500	171,000
04. Supplies	37,226	43,200	33,000
05. Professional Services	103,228	110,500	100,000
07. Property, Furnishings and Equipment	15,965	21,300	20,000
Total: Project Management and Design	1,616,977	1,850,000	1,920,000
TOTAL: ADMINISTRATION AND SUPPORT	5,641,774	6,804,600	6,804,600

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
CAPITAL			
3.2.01. IMPROVEMENT AND CONSTRUCTION			
01. Salaries	72,162	100,000	100,000
03. Transportation and Communications	209,000	210,000	200,000
04. Supplies	472,633	500,000	500,000
05. Professional Services	63,189	100,000	-
06. Purchased Services	15,579,429	16,396,000	17,244,000
07. Property, Furnishings and Equipment	592,396	593,000	50,000
10. Grants and Subsidies	238,250	246,000	51,000
	17,227,059	18,145,000	18,145,000
19. Voted in Other Divisions	1,272,408	955,000	955,000
	18,499,467	19,100,000	19,100,000
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Improvement and Construction	18,499,467	19,075,000	19,075,000
3.2.02. ROAD AND BRIDGE REHABILITATION			
01. Salaries	89,311	113,000	3,000
03. Transportation and Communications	45,293	60,000	60,000
04. Supplies	115,521	165,000	100,000
05. Professional Services	307	5,000	-
06. Purchased Services	6,086,540	6,415,500	6,964,000
07. Property, Furnishings and Equipment	93,554	106,000	50,000
10. Grants and Subsidies	12,500	12,500	-
	6,443,026	6,877,000	7,177,000
19. Voted in Other Divisions	449,097	323,000	323,000
Total: Road and Bridge Rehabilitation	6,892,123	7,200,000	7,500,000
3.2.03. BRIDGES AND CAUSEWAYS			
03. Transportation and Communications	32,681	35,000	30,000
04. Supplies	58,909	60,000	10,000
05. Professional Services	1,846	4,000	-
06. Purchased Services	2,360,382	3,053,000	3,112,000
07. Property, Furnishings and Equipment	2,468	10,000	10,000
	2,456,286	3,162,000	3,162,000
19. Voted in Other Divisions	190,675	238,000	238,000
Total: Bridges and Causeways	2,646,961	3,400,000	3,400,000

CONSTRUCTION OF ROADS AND BUILDINGS

ROAD CONSTRUCTION (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.04. HIGHWAYS - TRANSPORT CANADA - ERDA			
01. Salaries	10,369	10,500	-
03. Transportation and Communications	616,270	700,000	700,000
04. Supplies	470,130	475,000	400,000
05. Professional Services	134,202	200,000	200,000
06. Purchased Services	51,576,319	64,780,200	64,865,700
07. Property, Furnishings and Equipment	46,107	50,000	50,000
	52,853,397	66,215,700	66,215,700
19. Voted in Other Divisions	3,199,569	3,284,300	3,284,300
	56,052,966	69,500,000	69,500,000
01. Revenue - Federal	(36,366,951)	(44,362,000)	(44,362,000)
Total: Highways - Transport Canada - ERDA	19,686,015	25,138,000	25,138,000
3.2.05. HIGHWAYS - TRANSPORTATION INITIATIVE			
03. Transportation and Communications	83,767	200,000	200,000
04. Supplies	102,517	200,000	200,000
05. Professional Services	18,397	100,000	100,000
06. Purchased Services	7,680,670	9,955,000	9,955,000
07. Property, Furnishings and Equipment	-	50,000	50,000
	7,885,351	10,505,000	10,505,000
19. Voted in Other Divisions	803,581	495,000	495,000
	8,688,932	11,000,000	11,000,000
01. Revenue - Federal	(8,355,446)	(11,000,000)	(11,000,000)
Total: Highways - Transportation Initiative	333,486	-	-
3.2.06. BRIDGES - LABRADOR AGREEMENT			
03. Transportation and Communications	36,043	60,000	100,000
04. Supplies	5,956	50,000	100,000
05. Professional Services	-	-	50,000
06. Purchased Services	2,737,209	2,755,000	2,565,000
07. Property, Furnishings and Equipment	-	-	50,000
	2,779,208	2,865,000	2,865,000
19. Voted in Other Divisions	79,998	135,000	135,000
	2,859,206	3,000,000	3,000,000
01. Revenue - Federal	(2,096,422)	(2,100,000)	(2,100,000)
Total: Bridges - Labrador Agreement	762,784	900,000	900,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION (Cont'd)			
CAPITAL			
3.2.07. HIGHWAY SAFETY STRUCTURES			
01. Salaries	-	20,000	20,000
03. Transportation and Communications	-	1,000	1,000
04. Supplies	11,843	37,000	37,000
06. Purchased Services	2,967	12,000	12,000
07. Property, Furnishings and Equipment	11,900	30,000	30,000
Total: Highway Safety Structures	26,710	100,000	100,000
3.2.08. LAND ACQUISITION			
07. Property, Furnishings and Equipment	2,992,697	3,000,000	3,000,000
Total: Land Acquisition	2,992,697	3,000,000	3,000,000
TOTAL: ROAD CONSTRUCTION	51,840,243	58,813,000	59,113,000
BUILDING CONSTRUCTION			
CAPITAL			
3.3.01. ALTERATIONS TO EXISTING FACILITIES			
07. Property, Furnishings and Equipment	10,155,366	14,662,300	14,928,500
49. Recharged to Other Departments	(3,584,958)	(3,821,500)	(3,821,500)
	6,570,408	10,840,800	11,107,000
01. Revenue - Federal	-	(25,000)	(25,000)
02. Revenue - Provincial	(72,821)	(75,000)	(75,000)
Total: Alterations to Existing Facilities	6,497,587	10,740,800	11,007,000
3.3.02. DEVELOPMENT OF NEW FACILITIES			
07. Property, Furnishings and Equipment	13,598,575	28,250,300	28,434,000
49. Recharged to Other Departments	(13,574,478)	(28,384,000)	(28,384,000)
Total: Development of New Facilities	24,097	(133,700)	50,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION (Cont'd)			
CAPITAL			
3.3.03. IMPROVEMENTS TO LAND AND PROPERTY			
07. Property, Furnishings and Equipment	2,710,341	4,075,300	3,635,300
49. Recharged to Other Departments	(2,132,516)	(746,000)	(746,000)
Total: Improvements to Land and Property	577,825	3,329,300	2,889,300
3.3.04. ADVANCED PLANNING - STUDIES			
05. Professional Services	78,686	100,000	100,000
Total: Advanced Planning - Studies	78,686	100,000	100,000
TOTAL: BUILDING CONSTRUCTION	7,178,195	14,036,400	14,046,300
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	64,660,212	79,654,000	79,963,900

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

TRANSPORTATION SERVICES

MOTOR VEHICLE REGISTRATION

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.1.01. ADMINISTRATION			
01. Salaries	515,066	523,400	523,400
02. Employee Benefits	770	1,500	1,500
03. Transportation and Communications	78,666	79,500	70,000
04. Supplies	36,237	40,800	45,800
05. Professional Services	2,482	14,300	14,300
06. Purchased Services	224,638	255,000	259,500
10. Grants and Subsidies	55,042	59,700	59,700
	912,901	974,200	974,200
19. Voted in Other Divisions: Rentals	70,773	61,700	61,700
Total: Administration	983,674	1,035,900	1,035,900
4.1.02. DRIVER EXAMINATION AND VEHICLE INSPECTION			
01. Salaries	1,707,061	1,730,000	1,715,000
02. Employee Benefits	2,829	4,000	4,000
03. Transportation and Communications	112,143	132,300	132,300
04. Supplies	62,650	63,000	65,000
06. Purchased Services	31,993	32,000	30,000
Total: Driver Examination and Vehicle Inspection	1,916,676	1,961,300	1,946,300
4.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	1,033,715	1,052,000	1,052,000
02. Employee Benefits	11,173	13,600	13,600
03. Transportation and Communications	2,155	3,300	3,300
04. Supplies	320,250	342,000	347,000
05. Professional Services	1,129,552	1,176,800	1,176,800
06. Purchased Services	5,126	10,800	15,900
07. Property, Furnishings and Equipment	11,273	12,100	2,000
Total: Licence and Registration Processing	2,513,244	2,610,600	2,610,600

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
TRANSPORTATION SERVICES			
MOTOR VEHICLE REGISTRATION (Cont'd)			
CURRENT			
4.1.04. NATIONAL SAFETY CODE			
01. Salaries	453,222	469,600	440,600
02. Employee Benefits	980	3,500	3,500
03. Transportation and Communications	43,300	51,800	51,800
04. Supplies	16,426	21,000	20,000
05. Professional Services	234,885	340,000	340,000
06. Purchased Services	8,112	24,000	25,000
07. Property, Furnishings and Equipment	9,306	10,000	10,000
	766,231	919,900	890,900
01. Revenue - Federal	(687,253)	(350,000)	(350,000)
Total: National Safety Code	78,978	569,900	540,900
TOTAL: MOTOR VEHICLE REGISTRATION	5,492,572	6,177,700	6,133,700
AIR SUPPORT			
CURRENT			
4.2.01. AIR SUBSIDIES			
10. Grants and Subsidies	1,201,874	1,234,000	834,000
Total: Air Subsidies	1,201,874	1,234,000	834,000
4.2.02. AIR STRIP MAINTENANCE			
01. Salaries	435,460	470,900	500,900
04. Supplies	143,747	250,000	250,000
06. Purchased Services	44,263	60,000	60,000
Total: Air Strip Maintenance	623,470	780,900	810,900
CAPITAL			
4.2.03. AIR STRIPS			
03. Transportation and Communications	82,859	200,000	200,000
04. Supplies	56,159	100,000	100,000
05. Professional Services	-	16,000	-
06. Purchased Services	1,709,730	2,513,000	2,529,000
07. Property, Furnishings and Equipment	-	50,000	50,000
	1,848,748	2,879,000	2,879,000
19. Voted in Other Divisions	44,610	100,000	100,000
	1,893,358	2,979,000	2,979,000
01. Revenue - Federal	(1,605,541)	(2,979,000)	(2,979,000)
Total: Air Strips	287,817	-	-
TOTAL: AIR SUPPORT	2,113,161	2,014,900	1,644,900

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

TRANSPORTATION SERVICES

MARINE OPERATIONS

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
4.3.01. ADMINISTRATION			
01. Salaries	**278,910**	302,200	236,700
02. Employee Benefits	**165**	500	500
03. Transportation and Communications	**35,814**	36,100	34,100
04. Supplies	**27,721**	49,100	51,100
05. Professional Services	**24,073**	40,000	40,000
06. Purchased Services	**545**	2,900	2,900
10. Grants and Subsidies	**500**	5,800	5,800
Total: Administration	**367,728**	436,600	371,100
4.3.02. FERRY OPERATIONS			
01. Salaries	**6,189,070**	6,203,500	5,338,500
02. Employee Benefits	**4,235**	4,500	-
03. Transportation and Communications	**52,165**	80,600	55,000
04. Supplies	**1,882,624**	1,927,300	2,347,800
06. Purchased Services	**2,270,729**	2,275,800	2,240,400
10. Grants and Subsidies	**318,243**	329,400	504,400
11. Debt Expenses	**1,397,055**	1,405,000	1,405,000
	12,114,121	12,226,100	11,891,100
02. Revenue - Provincial	**(1,617,256)**	(1,065,000)	(1,065,000)
Total: Ferry Operations	**10,496,865**	11,161,100	10,826,100
4.3.03. MAINTENANCE OF FERRY TERMINALS			
01. Salaries	**13,367**	28,100	28,100
03. Transportation and Communications	**56**	3,000	3,000
04. Supplies	**45,206**	83,200	83,200
06. Purchased Services	**61,648**	80,000	80,000
Total: Maintenance of Ferry Terminals	**120,277**	194,300	194,300

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
TRANSPORTATION SERVICES			
MARINE OPERATIONS (Cont'd)			
CAPITAL			
4.3.04. FERRY TERMINALS			
03. Transportation and Communications	11,429	20,000	5,000
04. Supplies	3,986	8,000	3,000
05. Professional Services	1,512	2,000	-
06. Purchased Services	2,241,404	2,350,000	1,422,000
07. Property, Furnishings and Equipment	-	-	400,000
	2,258,331	2,380,000	1,830,000
19. Voted in Other Divisions	88,349	70,000	70,000
Total: Ferry Terminals	2,346,680	2,450,000	1,900,000
4.3.05. FERRY VESSELS			
06. Purchased Services	3,147,780	7,297,000	7,547,000
11. Debt Expenses	375,065	378,000	378,000
Total: Ferry Vessels	3,522,845	7,675,000	7,925,000
TOTAL: MARINE OPERATIONS	16,854,395	21,917,000	21,216,500
AIR SERVICES			
CURRENT			
4.4.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	589,064	607,400	607,400
03. Transportation and Communications	61,071	65,800	63,900
04. Supplies	55,225	56,600	44,600
06. Purchased Services	9,483	20,400	33,900
	714,843	750,200	749,800
19. Voted in Other Divisions:			
Utility Services	132,168	120,800	120,800
Building Maintenance	106,925	46,600	46,600
Rentals	5,304	5,400	5,400
	244,397	172,800	172,800
	959,240	923,000	922,600
49. Recharged to Other Departments	(882,486)	(922,600)	(922,600)
Total: Administration and Hangar Facilities	76,754	400	-

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
TRANSPORTATION SERVICES			
AIR SERVICES (Cont'd)			
CURRENT			
4.4.02. GOVERNMENT-OWNED AIRCRAFT			
01. Salaries	1,775,283	1,791,400	1,851,400
02. Employee Benefits	10,353	12,500	12,500
03. Transportation and Communications	290,671	318,600	320,000
04. Supplies	1,437,594	1,666,800	1,435,800
05. Professional Services	9,600	30,200	5,200
06. Purchased Services	759,830	869,100	1,324,100
07. Property, Furnishings and Equipment	1,406	1,500	1,500
	4,284,737	4,690,100	4,950,500
49. Recharged to Other Departments	(4,241,352)	(4,950,500)	(4,950,500)
Total: Government-Owned Aircraft	43,385	(260,400)	-
CAPITAL			
4.4.03. AIRCRAFT REFURBISHING			
06. Purchased Services	157,920	250,000	250,000
Total: Aircraft Refurbishing	157,920	250,000	250,000
4.4.04. HANGAR FACILITIES			
19. Voted in Other Divisions:			
Alterations to Existing Facilities	88,695	108,500	108,500
Development of New Facilities	16,000	75,000	75,000
Total: Hangar Facilities	104,695	183,500	183,500
TOTAL: AIR SERVICES	382,754	173,500	433,500
TOTAL: TRANSPORTATION SERVICES	24,842,882	30,283,100	29,428,600

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
GOVERNMENT SERVICES			
CURRENT			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,121,442	1,127,600	1,096,600
02. Employee Benefits	2,440	2,500	2,500
03. Transportation and Communications	57,372	70,000	50,000
04. Supplies	1,416,441	1,517,500	1,537,500
05. Professional Services	317,691	330,900	330,900
06. Purchased Services	135,145	154,100	134,100
07. Property, Furnishings and Equipment	3,332	3,500	3,500
	3,053,863	3,206,100	3,155,100
19. Voted in Other Divisions: Rentals	168,028	168,800	168,800
	3,221,891	3,374,900	3,323,900
02. Revenue - Provincial	(1,192,306)	(1,272,000)	(1,272,000)
Total: Government Purchasing Agency	2,029,585	2,102,900	2,051,900
5.1.02. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	845,166	858,600	857,100
02. Employee Benefits	1,446	3,000	3,000
03. Transportation and Communications	16,000	16,000	15,000
04. Supplies	565,716	639,000	650,000
05. Professional Services	122,918	132,200	45,200
06. Purchased Services	310,583	350,000	350,000
07. Property, Furnishings and Equipment	9,996	10,000	-
	1,871,825	2,008,800	1,920,300
02. Revenue - Provincial	(1,014,203)	(1,920,300)	(1,920,300)
Total: Printing and Micrographic Services	857,622	88,500	-
TOTAL: GOVERNMENT SERVICES	2,887,207	2,191,400	2,051,900

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
OTHER SERVICES			
CURRENT			
5.2.01. REALTY SERVICES			
01. Salaries	169,752	183,000	183,000
02. Employee Benefits	-	200	500
03. Transportation and Communications	13,542	15,500	12,000
06. Purchased Services	1,460	1,800	-
11. Debt Expenses	264,040	264,500	264,500
Total: Realty Services	448,794	465,000	460,000
5.2.02. QUEEN'S PRINTER			
01. Salaries	99,357	106,300	70,900
02. Employee Benefits	150	500	500
03. Transportation and Communications	1,935	3,200	3,200
04. Supplies	3,739	5,000	1,000
06. Purchased Services	216,611	241,000	250,000
07. Property, Furnishings and Equipment	-	5,000	-
	321,792	361,000	325,600
02. Revenue - Provincial	(253,742)	(450,000)	(450,000)
Total: Queen's Printer	68,050	(89,000)	(124,400)
CAPITAL			
5.2.03. REALTY SERVICES			
07. Property, Furnishings and Equipment	14,195	35,000	35,000
11. Debt Expenses	88,537	87,100	77,200
	102,732	122,100	112,200
02. Revenue - Provincial	-	(80,000)	(80,000)
Total: Realty Services	102,732	42,100	32,200
TOTAL: OTHER SERVICES	619,576	418,100	367,800

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
C. A. PIPPY PARK COMMISSION			
CURRENT			
5.3.01. PARK OPERATIONS			
10. Grants and Subsidies	655,600	655,600	650,000
Total: Park Operations	655,600	655,600	650,000
CAPITAL			
5.3.02. PARK DEVELOPMENT			
10. Grants and Subsidies	500,000	500,000	500,000
Total: Park Development	500,000	500,000	500,000
TOTAL: C. A. PIPPY PARK COMMISSION	1,155,600	1,155,600	1,150,000
TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES	4,662,383	3,765,100	3,569,700
TOTAL: DEPARTMENT	192,560,069	218,350,000	218,344,400

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	218,344,400
Addback revenue estimates net of transfers	126,856,900
Original estimates of expenditure	345,201,300
Supplementary supply	5,600
Total appropriation	345,206,900
Total net expenditure	192,560,069
Add revenue less transfers	100,896,412
Total gross expenditure (budgetary, non-statutory)	293,456,481
Unexpended balances of appropriation	51,750,419

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	124,513,781	10,310,784	114,202,997
Capital Account	126,950,328	48,593,256	78,357,072
Totals	251,464,109	58,904,040	192,560,069

B. PECKFORD
Deputy Minister (Acting)
Works, Services and Transportation

Statement No. 15

DEPARTMENT OF DEVELOPMENT

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	189,295	189,300	172,000
03. Transportation and Communications	89,609	89,650	75,000
04. Supplies	7,187	7,200	6,200
06. Purchased Services	14,019	14,150	8,800
Total: Minister's Office	300,110	300,300	262,000
TOTAL: MINISTER'S OFFICE	300,110	300,300	262,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	507,694	513,500	623,500
02. Employee Benefits	2,758	2,960	2,400
03. Transportation and Communications	101,648	103,440	95,000
04. Supplies	4,220	4,500	3,500
06. Purchased Services	5,136	5,200	5,200
Total: Executive Support	621,456	629,600	729,600

DEPARTMENT OF DEVELOPMENT (CONTINUED)

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**504,525**	506,200	486,200
02. Employee Benefits	**950**	1,200	1,500
03. Transportation and Communications	**157,960**	160,300	160,000
04. Supplies	**48,959**	52,900	60,000
05. Professional Services	**110,180**	117,400	110,400
06. Purchased Services	**81,292**	88,300	85,000
07. Property, Furnishings and Equipment	**21,004**	21,100	27,000
	924,870	947,400	930,100
19. Voted in Other Departments:			
Utility Services	**32,366**	32,900	32,900
Building Maintenance	**23,759**	43,500	43,500
Rentals	**61,800**	121,000	121,000
	117,925	197,400	197,400
	1,042,795	1,144,800	1,127,500
01. Revenue - Federal	-	-	-
02. Revenue - Provincial	**(74,777)**	-	-
Total: Administrative Support	**968,018**	1,144,800	1,127,500
1.2.03. MONITORING AND REGULATION - CO-OPS			
01. Salaries	**188,004**	190,400	237,400
02. Employee Benefits	**200**	1,200	1,200
03. Transportation and Communications	**15,596**	20,000	25,000
04. Supplies	**1,125**	2,000	2,500
05. Professional Services	**11,900**	11,900	6,900
06. Purchased Services	**170**	500	-
07. Property, Furnishings and Equipment	-	1,100	1,100
	216,995	227,100	274,100
02. Revenue - Provincial	**(74)**	(200)	(200)
Total: Monitoring and Regulation - Co-ops	**216,921**	226,900	273,900
TOTAL: GENERAL ADMINISTRATION	**1,806,395**	2,001,300	2,131,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,106,505**	2,301,600	2,393,000

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
INDUSTRY, SCIENCE AND TECHNOLOGY			
INDUSTRY DEVELOPMENT			
CURRENT			
2.1.01. PHYSICAL PLANNING SUPPORT			
01. Salaries	230,614	233,000	221,000
02. Employee Benefits	2,126	2,500	2,500
03. Transportation and Communications	39,830	40,000	30,000
04. Supplies	4,808	5,500	4,300
05. Professional Services	12,499	12,500	20,000
06. Purchased Services	1,844	2,400	6,100
Total: Physical Planning Support	291,721	295,900	283,900
2.1.02. OFFSHORE BUSINESS DEVELOPMENT			
01. Salaries	481,503	484,700	465,700
02. Employee Benefits	2,116	3,000	4,000
03. Transportation and Communications	113,072	130,000	95,000
04. Supplies	4,849	6,800	6,800
05. Professional Services	70,538	108,320	155,000
06. Purchased Services	8,283	19,680	7,000
10. Grants and Subsidies	3,202	50,000	50,000
Total: Offshore Business Development	683,563	802,500	783,500
2.1.03. MARYSTOWN SHIPYARD INFRASTRUCTURE PLANNING - OFFSHORE FUND			
10. Grants and Subsidies	-	336,300	416,400
01. Revenue - Federal	53,413	(312,300)	(312,300)
Total: Marystown Shipyard Infrastructure Planning - Offshore Fund	53,413	24,000	104,100

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
INDUSTRY, SCIENCE AND TECHNOLOGY			
INDUSTRY DEVELOPMENT (Cont'd)			
CURRENT			
2.1.04. INDUSTRIAL INFRASTRUCTURE PLANNING - OFFSHORE FUND			
10. Grants and Subsidies	**135,447**	349,000	349,000
01. Revenue - Federal	**(143,376)**	(261,800)	(261,800)
Total: Industrial Infrastructure Planning - Offshore Fund	**(7,929)**	87,200	87,200
2.1.05. TECHNOLOGY TRANSFER OPPORTUNITIES - OFFSHORE FUND			
10. Grants and Subsidies	**382,658**	650,000	650,000
01. Revenue - Federal	**(430,545)**	(487,500)	(487,500)
Total: Technology Transfer Opportunities - Offshore Fund	**(47,887)**	162,500	162,500
2.1.06. ENGINEERING SUPPORT - OFFSHORE			
10. Grants and Subsidies	-	800,000	1,000,000
Total: Engineering Support - Offshore	-	800,000	1,000,000
CAPITAL			
2.1.07. MARYSTOWN SHIPYARD FACILITY ENHANCEMENT - OFFSHORE FUND			
10. Grants and Subsidies	**3,100,000**	3,100,000	1,500,000
01. Revenue - Federal	**(2,212,500)**	(1,125,000)	(1,125,000)
Total: Marystown Shipyard Facility Enhancement - Offshore Fund	**887,500**	1,975,000	375,000
CURRENT			
2.1.08. Offshore Technology - Offshore Fund			
10. Grants and Subsisies	**1,375,000**	2,062,500	-
Total: Offshore Technology	**1,375,000**	2,062,500	-
TOTAL: INDUSTRY DEVELOPMENT	**3,235,381**	6,209,600	2,796,200

INDUSTRY, SCIENCE AND TECHNOLOGY

MARINE INDUSTRY DEVELOPMENT

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.2.01. OCEAN INDUSTRY DEVELOPMENT			
01. Salaries	298,605	300,600	297,000
02. Employee Benefits	5,136	5,200	2,200
03. Transportation and Communications	39,111	57,500	60,000
04. Supplies	2,834	3,300	3,300
05. Professional Services	23,430	56,700	55,200
06. Purchased Services	1,788	47,150	50,000
07. Property, Furnishings and Equipment	762	850	-
10. Grants and Subsidies	487,641	1,025,000	1,025,000
	859,307	1,496,300	1,492,700
01. Revenue - Federal	-	-	-
02. Revenue - Provincial	(96,877)	-	-
Total: Ocean Industry Development	762,430	1,496,300	1,492,700
2.2.02. MARYSTOWN SHIPYARD - SUBSIDY			
10. Grants and Subsidies	3,674,501	4,000,000	-
Total: Marystown Shipyard - Subsidy	3,674,501	4,000,000	-
CAPITAL			
2.2.03. OCEAN INDUSTRY DEVELOPMENT			
10. Grants and Subsidies	317,046	897,200	900,000
Total: Ocean Industry Development	317,046	897,200	900,000
2.2.04. HIBERNIA GBS SITE CONSTRUCTION - OFFSHORE FUND			
10. Grants and Subsidies	7,027,213	16,625,000	-
01. Revenue - Federal	(5,270,410)	-	-
Total: Hibernia GBS Site Construction - Offshore Fund	1,756,803	16,625,000	-
TOTAL: MARINE INDUSTRY DEVELOPMENT	6,510,780	23,018,500	2,392,700

INDUSTRY, SCIENCE AND TECHNOLOGY

INDUSTRIAL AND SMALL BUSINESS OPERATIONS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.3.01. FINANCIAL SERVICES			
01. Salaries	178,057	179,900	208,900
02. Employee Benefits	740	1,200	1,200
03. Transportation and Communications	18,029	25,000	35,000
04. Supplies	2,350	2,600	1,600
05. Professional Services	10,162	19,000	20,000
Total: Financial Services	209,338	227,700	266,700
2.3.02. TECHNOLOGY DEVELOPMENT SERVICES			
01. Salaries	203,381	219,100	207,600
02. Employee Benefits	795	1,000	-
03. Transportation and Communications	23,387	30,000	35,000
04. Supplies	1,386	1,400	1,400
05. Professional Services	14,182	34,000	35,000
06. Purchased Services	38,133	45,300	300
10. Grants and Subsidies	-	55,000	100,000
Total: Technology Development Services	281,264	385,800	379,300
2.3.03. INDUSTRIAL OPERATIONS			
01. Salaries	75,543	77,500	111,500
02. Employee Benefits	-	500	500
03. Transportation and Communications	6,197	7,000	13,000
04. Supplies	407	1,000	1,000
05. Professional Services	-	10,000	10,000
06. Purchased Services	272	500	500
10. Grants and Subsidies	57,614	76,500	110,000
Total: Industrial Operations	140,033	173,000	246,500

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
INDUSTRY, SCIENCE AND TECHNOLOGY			
INDUSTRIAL AND SMALL BUSINESS OPERATIONS (Cont'd)			
CURRENT			
2.3.04. LOCAL INDUSTRY SUPPORT			
01. Salaries	291,455	292,000	242,000
02. Employee Benefits	613	1,200	2,000
03. Transportation and Communications	21,314	23,000	23,000
04. Supplies	3,468	15,600	15,600
05. Professional Services	8,000	8,000	10,000
06. Purchased Services	871	1,000	1,000
10. Grants and Subsidies	6,300	10,800	-
Total: Local Industry Support	332,021	351,600	293,600
TOTAL: INDUSTRIAL AND SMALL BUSINESS OPERATIONS	962,656	1,138,100	1,186,100
INDUSTRY SUPPORT			
CURRENT			
2.4.01. FINANCIAL SUPPORT			
05. Professional Services	-	-	-
10. Grants and Subsidies	135,000	289,000	300,000
Total: Financial Support	135,000	289,000	300,000
2.4.02. BURIN PENINSULA DEVELOPMENT FUND - ADMINISTRATION			
03. Transportation and Communications	-	-	-
04. Supplies	-	-	-
05. Professional Services	-	-	-
06. Purchased Services	-	-	-
10. Grants and Subsidies	-	-	-
Total: Burin Peninsula Development Fund - Administration	-	-	-
2.4.03. C-CORE - RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
10. Grants and Subsidies	500,000	500,000	500,000
01. Revenue - Federal	(562,500)	(375,000)	(375,000)
Total: C-Core - Research and Development - Offshore Fund	(62,500)	125,000	125,000

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
INDUSTRY, SCIENCE AND TECHNOLOGY			
INDUSTRY SUPPORT (Cont'd)			
CURRENT			
2.4.04. NORDCO - RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
10. Grants and Subsidies	480,084	480,100	400,000
01. Revenue - Federal	(1,183,826)	(300,000)	(300,000)
Total: NORDCO - Research and Development - Offshore Fund	(703,742)	180,100	100,000
2.4.05. RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
10. Grants and Subsidies	1,358,769	1,500,000	1,500,000
01. Revenue - Federal	(967,925)	(1,125,000)	(1,125,000)
Total: Research and Development - Offshore Fund	390,844	375,000	375,000
2.4.06. CROWN AGENCIES - RECOVERIES			
02. Revenue - Provincial	(1,795,255)	(1,000,000)	(1,000,000)
Total: Crown Agencies - Recoveries	(1,795,255)	(1,000,000)	(1,000,000)
CAPITAL			
2.4.07. PULP AND PAPER MODERNIZATION			
10. Grants and Subsidies	408,347	410,000	410,000
Total: Pulp and Paper Modernization	408,347	410,000	410,000
TOTAL: INDUSTRY SUPPORT	(1,627,306)	379,100	310,000

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
INDUSTRY, SCIENCE AND TECHNOLOGY			
ENTERPRISE DEVELOPMENT			
CURRENT			
2.5.01. OPERATIONS			
10. Grants and Subsidies	16,477,330	16,477,600	13,869,100
01. Revenue - Federal	(4,021,063)	(4,092,400)	(4,092,400)
02. Revenue - Provincial	(969,996)	(1,003,000)	(1,003,000)
Total: Operations	11,486,271	11,382,200	8,773,700
2.5.02. NEWFOUNDLAND STOCK SAVINGS PLAN - ISSUING COMPANIES SUPPORT			
10. Grants and Subsidies	50,000	75,000	75,000
Total: Newfoundland Stock Savings Plan - Issuing Companies Support	50,000	75,000	75,000
CAPITAL			
2.5.03. LOAN FUND			
08. Loans, Advances and Investments	33,630,000	33,630,000	6,000,000
02. Revenue - Provincial	(5,070,103)	(4,050,000)	(4,050,000)
Total: Loan Fund	28,559,897	29,580,000	1,950,000
TOTAL: ENTERPRISE DEVELOPMENT	40,096,168	41,037,200	10,798,700
ECONOMIC RECOVERY INITIATIVES			
CURRENT			
2.6.01. ECONOMIC RECOVERY TEAM SUPPORT			
10. Grants and Subsidies	2,822,900	2,828,200	2,128,000
02. Revenue - Provincial	(297,669)	-	-
Total: Economic Recovery Team Support	2,525,231	2,828,200	2,128,000
TOTAL: ECONOMIC RECOVERY INITIATIVES	2,525,231	2,828,200	2,128,000
TOTAL: INDUSTRY, SCIENCE AND TECHNOLOGY	51,702,910	74,610,700	19,611,700

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
TRADE, INVESTMENT AND PROMOTION			
TRADE AND INVESTMENT			
CURRENT			
3.1.01. TRADE AND INVESTMENT			
01. Salaries	445,032	445,300	497,900
02. Employee Benefits	2,976	3,000	3,000
03. Transportation and Communications	63,243	95,000	105,000
04. Supplies	4,112	6,100	6,100
05. Professional Services	29,090	54,500	50,000
06. Purchased Services	30,963	60,500	70,000
10. Grants and Subsidies	609,895	750,000	300,000
	1,185,311	1,414,400	1,032,000
02. Revenue - Provincial	(37,353)	-	-
Total: Trade and Investment	1,147,958	1,414,400	1,032,000
3.1.02. ECONOMIC AND TRADE ANALYSIS			
01. Salaries	265,906	267,300	247,300
02. Employee Benefits	3,309	3,700	1,000
03. Transportation and Communications	30,737	33,000	24,000
04. Supplies	2,969	3,000	3,000
05. Professional Services	23,043	32,300	45,000
06. Purchased Services	1,626	2,000	1,000
Total: Economic and Trade Analysis	327,590	341,300	321,300

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
TRADE, INVESTMENT AND PROMOTION			
TRADE AND INVESTMENT (Cont'd)			
CURRENT			
3.1.03. PROMOTION SERVICES			
01. Salaries	565,027	567,600	489,000
02. Employee Benefits	2,368	2,368	1,100
03. Transportation and Communications	125,518	131,700	144,500
04. Supplies	59,012	63,540	137,000
05. Professional Services	30,472	41,687	60,000
06. Purchased Services	665,650	680,599	1,011,500
07. Property, Furnishings and Equipment	22,306	22,306	8,400
	1,470,353	1,509,800	1,851,500
02. Revenue - Provincial	(10,400)	(35,000)	(35,000)
Total: Promotion Services	1,459,953	1,474,800	1,816,500
TOTAL: TRADE AND INVESTMENT	2,935,501	3,230,500	3,169,800
DEVELOPMENT AGENCIES			
CURRENT			
3.2.01. ECONOMIC COUNCIL OF NEWFOUNDLAND			
10. Grants and Subsidies	441,650	466,700	466,700
Total: Economic Council of Newfoundland	441,650	466,700	466,700
TOTAL: DEVELOPMENT AGENCIES	441,650	466,700	466,700
TOTAL: TRADE, INVESTMENT AND PROMOTION	3,377,151	3,697,200	3,636,500

DEPARTMENT OF DEVELOPMENT (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
TOURISM			
TOURISM PROMOTIONS			
CURRENT			
4.1.01. TOURISM MARKETING			
01. Salaries	408,826	408,900	387,900
02. Employee Benefits	16,235	16,900	4,500
03. Transportation and Communications	131,262	133,400	140,000
04. Supplies	7,324	7,700	2,700
05. Professional Services	32,070	172,500	175,000
06. Purchased Services	2,179,561	2,183,300	2,176,600
10. Grants and Subsidies	148,683	203,000	221,000
	2,923,961	3,125,700	3,107,700
02. Revenue - Provincial	(6,266)	-	-
Total: Tourism Marketing	2,917,695	3,125,700	3,107,700
TOTAL: TOURISM PROMOTIONS	2,917,695	3,125,700	3,107,700
TOURISM PLANNING			
CURRENT			
4.2.01. PLANNING AND EVALUATION			
01. Salaries	274,300	274,800	272,800
02. Employee Benefits	2,196	2,500	1,000
03. Transportation and Communications	46,396	50,500	30,000
04. Supplies	2,577	2,700	4,200
05. Professional Services	125,789	158,200	385,000
06. Purchased Services	20,848	21,500	6,700
10. Grants and Subsidies	485,128	585,500	610,000
	957,234	1,095,700	1,309,700
01. Revenue - Federal	(181,518)	(560,000)	(560,000)
Total: Planning and Evaluation	775,716	535,700	749,700
TOTAL: TOURISM PLANNING	775,716	535,700	749,700

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
TOURISM			
TOURISM DEVELOPMENT			
CURRENT			
4.3.01. INDUSTRY SERVICES			
01. Salaries	1,394,593	1,396,700	1,296,700
02. Employee Benefits	5,517	6,300	3,300
03. Transportation and Communications	315,737	348,950	320,000
04. Supplies	28,984	29,600	33,300
05. Professional Services	82,542	105,100	65,000
06. Purchased Services	870,654	874,850	903,800
07. Property, Furnishings and Equipment	4,184	5,100	-
10. Grants and Subsidies	146,000	146,000	145,000
	2,848,211	2,912,600	2,767,100
01. Revenue - Federal	(49,700)	(104,400)	(104,400)
02. Revenue - Provincial	-	(14,000)	(14,000)
Total: Industry Services	2,798,511	2,794,200	2,648,700
CAPITAL			
4.3.02. ACCOMMODATIONS DEVELOPMENT			
01. Revenue - Federal	(15,870)	-	-
Total: Accommodations Development	(15,870)	-	-
4.3.03. TOURIST FACILITIES			
07. Property, Furnishings and Equipment	180,192	292,800	640,000
10. Grants and Subsidies	250,000	250,000	-
Total: Tourist Facilities	430,192	542,800	640,000
4.3.04. TRAVEL GENERATORS			
10. Grants and Subsidies	-	-	-
01. Revenue - Federal	-	-	-
Total: Travel Generators	-	-	-
4.3.05. TRAVEL GENERATORS - MARBLE MOUNTAIN			
10. Grants and Subsidies	2,418,928	2,419,000	2,100,000
Total: Travel Generators - Marble Mountain	2,418,928	2,419,000	2,100,000
TOTAL: TOURISM DEVELOPMENT	5,631,761	5,756,000	5,388,700
TOTAL: TOURISM	9,325,172	9,417,400	9,246,100

DEPARTMENT OF DEVELOPMENT (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
LABRADOR SERVICES			
LABRADOR OPERATIONS			
CURRENT			
5.1.01. ADMINISTRATION			
01. Salaries	125,546	126,900	233,900
02. Employee Benefits	198	300	300
03. Transportation and Communications	48,987	49,000	59,000
04. Supplies	9,957	11,000	8,000
05. Professional Services	11,256	14,500	5,500
06. Purchased Services	4,703	7,600	17,700
07. Property, Furnishings and Equipment	11,256	15,100	7,000
	211,903	224,400	331,400
19. Voted in Other Departments: Rentals	13,542	20,500	20,500
	225,445	244,900	351,900
01. Revenue - Federal	-	(124,000)	(124,000)
Total: Administration	225,445	120,900	227,900
5.1.02. DEPOT OPERATIONS			
01. Salaries	1,116,646	1,123,300	1,073,300
02. Employee Benefits	2,365	2,375	-
03. Transportation and Communications	281,693	281,700	597,700
04. Supplies	3,587,287	3,652,900	3,233,700
05. Professional Services	59,500	59,500	50,000
06. Purchased Services	512,533	516,700	481,200
07. Property, Furnishings and Equipment	61,119	61,825	12,400
	5,621,143	5,698,300	5,448,300
02. Revenue - Provincial	(4,144,910)	(4,903,000)	(4,903,000)
Total: Depot Operations	1,476,233	795,300	545,300
CAPITAL			
5.1.03. DEPOT BUILDINGS			
07. Property, Furnishings and Equipment	140,074	160,000	160,000
Total: Depot Buildings	140,074	160,000	160,000
TOTAL: LABRADOR OPERATIONS	1,841,752	1,076,200	933,200

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
LABRADOR SERVICES			
ASSISTANCE TO NATIVE PEOPLES			
CURRENT			
5.2.01. COMMUNITY DEVELOPMENT			
10. Grants and Subsidies	3,295,911	3,296,100	3,047,000
01. Revenue - Federal	(3,295,910)	(3,047,000)	(3,047,000)
Total: Community Development	1	249,100	-
5.2.02. HOUSING ASSISTANCE			
10. Grants and Subsidies	1,319,988	1,320,000	1,552,500
01. Revenue - Federal	(1,319,988)	(1,552,500)	(1,552,500)
Total: Housing Assistance	-	(232,500)	-
5.2.03. ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	192,300	192,400	209,000
01. Revenue - Federal	(90,510)	(121,800)	(121,800)
Total: Economic Development	101,790	70,600	87,200
TOTAL: ASSISTANCE TO NATIVE PEOPLES	101,791	87,200	87,200
TOTAL: LABRADOR SERVICES	1,943,543	1,163,400	1,020,400
TOTAL: DEPARTMENT	68,455,281	91,190,300	35,907,700

DEPARTMENT OF DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	35,907,700
Addback revenue estimates net of transfers	24,376,000
Original estimates of expenditure	60,283,700
Supplementary supply	55,282,600
Total appropriation	115,566,300
Total net expenditure	68,455,281
Add revenue less transfers	32,064,441
Total gross expenditure (budgetary, non-statutory)	100,519,722
Unexpended balances of appropriation	15,046,578

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	53,179,389	19,627,025	33,552,364
Capital Account	47,471,800	12,568,883	34,902,917
Totals	100,651,189	32,195,908	68,455,281

C.C. GRANTER
Deputy Minister
Development

Statement No. 16

DEPARTMENT OF ENVIRONMENT AND LANDS

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	147,799	148,800	142,800
03. Transportation and Communications	53,436	56,900	52,900
04. Supplies	3,013	3,400	3,400
06. Purchased Services	5,667	5,700	3,700
Total: Minister's Office	209,915	214,800	202,800
TOTAL: MINISTER'S OFFICE	209,915	214,800	202,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	479,270	479,400	430,300
02. Employee Benefits	1,773	2,300	1,800
03. Transportation and Communications	84,332	88,500	65,000
04. Supplies	1,689	1,700	1,700
06. Purchased Services	81	700	2,700
Total: Executive Support	567,145	572,600	501,500

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**609,791**	609,900	632,400
02. Employee Benefits	**1,525**	1,800	1,800
03. Transportation and Communications	**45,352**	48,600	40,000
04. Supplies	**143,566**	147,000	143,000
05. Professional Services	**65,026**	65,400	176,000
06. Purchased Services	**339,351**	350,900	317,900
07. Property, Furnishings and Equipment	**31,284**	34,000	30,000
10. Grants and Subsidies	**28,884**	29,000	136,000
	1,264,779	1,286,600	1,477,100
19. Voted in Other Departments:			
Building Maintenance	**469**	3,700	3,700
Rentals	**122,303**	141,200	141,200
	122,772	144,900	144,900
	1,387,551	1,431,500	1,622,000
02. Revenue - Provincial	**(54,495)**	(30,000)	(30,000)
Total: Administrative Support	**1,333,056**	1,401,500	1,592,000
TOTAL: GENERAL ADMINISTRATION	**1,900,201**	1,974,100	2,093,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,110,116**	2,188,900	2,296,300

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL INVESTIGATIONS			
CURRENT			
2.1.01. ADMINISTRATION			
01. Salaries	750,960	751,000	756,500
02. Employee Benefits	3,865	4,500	5,800
03. Transportation and Communications	121,862	122,750	110,000
04. Supplies	38,342	38,800	36,800
05. Professional Services	4,576	8,900	9,000
06. Purchased Services	34,252	34,550	35,400
07. Property, Furnishings and Equipment	241	1,000	4,000
	954,098	961,500	957,500
02. Revenue - Provincial	(1,132)	(10,100)	(10,100)
Total: Administration	952,966	951,400	947,400
2.1.02. POLLUTION CLEAN-UP			
01. Salaries	6,698	9,000	9,000
03. Transportation and Communications	18,869	20,000	20,000
05. Professional Services	6,127	6,200	45,700
06. Purchased Services	126,491	126,500	87,000
	158,185	161,700	161,700
02. Revenue - Provincial	(76,045)	(50,000)	(50,000)
Total: Pollution Clean-Up	82,140	111,700	111,700
TOTAL: ENVIRONMENTAL INVESTIGATIONS	1,035,106	1,063,100	1,059,100

ENVIRONMENTAL MANAGEMENT AND CONTROL

CIVIL AND SANITARY ENVIRONMENTAL ENGINEERING

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.01. ADMINISTRATION			
01. Salaries	121,532	126,200	111,200
02. Employee Benefits	946	1,400	1,400
03. Transportation and Communications	17,498	20,000	20,000
04. Supplies	550	1,000	1,000
06. Purchased Services	463	4,000	2,000
07. Property, Furnishings and Equipment	1,874	2,400	2,400
Total: Administration	142,863	155,000	138,000
2.2.02. MUNICIPAL, COMMUNITY AND CIVIL SERVICES			
01. Salaries	112,701	116,400	155,900
02. Employee Benefits	221	1,300	1,300
03. Transportation and Communications	29,899	35,000	35,000
04. Supplies	12,133	14,000	15,000
06. Purchased Services	8,515	15,100	15,600
07. Property, Furnishings and Equipment	10,872	11,700	10,200
09. Allowances and Assistance	1,776	5,000	5,000
Total: Municipal, Community and Civil Services	176,117	198,500	238,000
TOTAL: CIVIL AND SANITARY ENVIRONMENTAL ENGINEERING	318,980	353,500	376,000

INDUSTRIAL ENVIRONMENTAL ENGINEERING

CURRENT

	Actual	Amended	Original
2.3.01. INDUSTRIAL ENVIRONMENTAL ENGINEERING			
01. Salaries	409,186	409,200	407,600
02. Employee Benefits	785	900	1,600
03. Transportation and Communications	47,481	47,550	55,000
04. Supplies	33,911	35,700	40,000
05. Professional Services	15,635	15,650	-
06. Purchased Services	13,504	14,700	15,100
07. Property, Furnishings and Equipment	23,549	23,600	20,000
Total: Industrial Environmental Engineering	544,051	547,300	539,300
TOTAL: INDUSTRIAL ENVIRONMENTAL ENGINEERING	544,051	547,300	539,300

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

ENVIRONMENTAL MANAGEMENT AND CONTROL

WATER RESOURCES MANAGEMENT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.4.01. ADMINISTRATION			
01. Salaries	60,172	62,600	57,600
02. Employee Benefits	160	500	500
03. Transportation and Communications	10,426	10,600	6,200
04. Supplies	1,300	1,400	3,700
05. Professional Services	4,816	5,900	6,900
06. Purchased Services	10,012	10,400	4,500
07. Property, Furnishings and Equipment	900	900	900
09. Allowances and Assistance	-	-	30,000
10. Grants and Subsidies	50,000	50,000	50,000
Total: Administration	137,786	142,300	160,300
2.4.02. SURFACE WATER			
01. Salaries	346,914	347,600	372,600
02. Employee Benefits	890	2,200	1,700
03. Transportation and Communications	58,500	58,500	62,000
04. Supplies	37,269	38,000	35,000
05. Professional Services	494,148	509,000	531,000
06. Purchased Services	47,504	50,000	50,000
07. Property, Furnishings and Equipment	2,500	2,500	2,500
	987,725	1,007,800	1,054,800
02. Revenue - Provincial	(73,982)	(108,500)	(108,500)
Total: Surface Water	913,743	899,300	946,300
2.4.03. GROUND WATER			
01. Salaries	155,086	155,100	164,100
02. Employee Benefits	-	500	800
03. Transportation and Communications	9,139	9,400	11,900
04. Supplies	29,582	30,000	16,500
05. Professional Services	1,645	2,700	1,000
06. Purchased Services	29,746	29,900	39,800
07. Property, Furnishings and Equipment	999	1,000	1,000
	226,197	228,600	235,100
01. Revenue - Federal	(32,839)	(33,000)	(33,000)
02. Revenue - Provincial	(863)	-	-
Total: Ground Water	192,495	195,600	202,100

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT (Cont'd)			
CURRENT			
2.4.04. HYDROLOGIC MODELLING			
01. Salaries	109,717	109,900	103,400
02. Employee Benefits	434	500	500
03. Transportation and Communications	6,761	7,400	7,400
04. Supplies	2,139	2,200	2,200
05. Professional Services	4,929	5,000	8,600
06. Purchased Services	1,488	6,100	2,500
07. Property, Furnishings and Equipment	882	1,000	1,000
Total: Hydrologic Modelling	126,350	132,100	125,600
2.4.05. WATER RIGHTS AND INVESTIGATIONS			
01. Salaries	194,816	196,400	201,400
02. Employee Benefits	420	1,400	1,400
03. Transportation and Communications	17,889	22,000	20,000
04. Supplies	22,421	25,800	5,000
05. Professional Services	78,250	81,200	81,200
06. Purchased Services	14,154	22,200	45,000
07. Property, Furnishings and Equipment	672	1,400	1,400
	328,622	350,400	355,400
01. Revenue - Federal	(108,671)	(62,500)	(62,500)
02. Revenue - Provincial	(169)	(1,000)	(1,000)
Total: Water Rights and Investigations	219,782	286,900	291,900
TOTAL: WATER RESOURCES MANAGEMENT	1,590,156	1,656,200	1,726,200

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

ENVIRONMENTAL MANAGEMENT AND CONTROL

ENVIRONMENTAL ASSESSMENT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.5.01. ADMINISTRATION			
01. Salaries	65,436	68,600	68,600
02. Employee Benefits	300	300	300
03. Transportation and Communications	12,097	12,200	11,000
04. Supplies	1,101	1,200	1,000
05. Professional Services	60,371	61,000	61,000
06. Purchased Services	4,926	5,000	3,000
Total: Administration	144,231	148,300	144,900
2.5.02. ENVIRONMENTAL ASSESSMENT			
01. Salaries	174,717	177,200	187,200
02. Employee Benefits	220	1,000	1,000
03. Transportation and Communications	20,120	24,900	24,900
04. Supplies	774	800	800
05. Professional Services	2,037	7,800	7,800
06. Purchased Services	690	700	700
Total: Environmental Assessment	198,558	212,400	222,400
2.5.03. PESTICIDES CONTROL AND MONITORING			
01. Salaries	45,698	52,200	78,200
02. Employee Benefits	380	400	400
03. Transportation and Communications	13,383	14,200	13,000
04. Supplies	124	200	200
05. Professional Services	332	1,400	4,000
06. Purchased Services	298	4,800	4,800
07. Property, Furnishings and Equipment	97	300	300
	60,312	73,500	100,900
02. Revenue - Provincial	(5,335)	(5,000)	(5,000)
Total: Pesticides Control and Monitoring	54,977	68,500	95,900
2.5.04. ENVIRONMENTAL IMPACT MANAGEMENT			
01. Salaries	132,420	133,900	137,900
02. Employee Benefits	-	400	400
03. Transportation and Communications	29,400	29,400	30,000
04. Supplies	10,945	11,400	11,400
05. Professional Services	73	200	200
06. Purchased Services	7,943	9,500	7,600
07. Property, Furnishings and Equipment	-	-	1,300
Total: Environmental Impact Management	180,781	184,800	188,800
TOTAL: ENVIRONMENTAL ASSESSMENT	578,547	614,000	652,000
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	4,066,840	4,234,100	4,352,600

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

PROVINCIAL LAND MANAGEMENT

CROWN LAND ADMINISTRATION

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
3.1.01. ADMINISTRATION			
01. Salaries	319,497	321,900	276,900
02. Employee Benefits	465	500	500
03. Transportation and Communications	29,551	29,000	25,000
04. Supplies	79,226	83,800	85,000
05. Professional Services	2,000	3,600	7,000
06. Purchased Services	23,197	23,400	32,000
07. Property, Furnishings and Equipment	4,508	4,600	1,000
	458,444	467,400	427,400
02. Revenue - Provincial	(105,915)	(130,000)	(130,000)
Total: Administration	352,529	337,400	297,400
3.1.02. DISPOSITION			
01. Salaries	1,671,284	1,673,600	1,693,600
02. Employee Benefits	1,434	1,900	1,900
03. Transportation and Communications	141,023	161,000	164,000
04. Supplies	36,949	42,600	41,600
05. Professional Services	204,921	310,000	359,700
06. Purchased Services	13,707	17,500	24,700
07. Property, Furnishings and Equipment	65,663	65,700	49,800
	2,134,981	2,272,300	2,335,300
01. Revenue - Federal	-	(275,000)	(275,000)
Total: Disposition	2,134,981	1,997,300	2,060,300
3.1.03. RECORDS			
01. Salaries	176,878	180,400	201,400
02. Employee Benefits	-	500	500
03. Transportation and Communications	7,453	7,500	7,500
04. Supplies	4,384	4,400	9,200
05. Professional Services	212,294	225,000	210,000
06. Purchased Services	1,688	1,700	4,900
07. Property, Furnishings and Equipment	18,433	18,500	10,500
Total: Records	421,130	438,000	444,000
TOTAL: CROWN LAND ADMINISTRATION	2,908,640	2,772,700	2,801,700

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PROVINCIAL LAND MANAGEMENT			
LAND MANAGEMENT			
CURRENT			
3.2.01. LAND USE PLANNING			
01. Salaries	219,235	222,300	205,300
03. Transportation and Communications	16,465	16,500	15,500
04. Supplies	2,180	4,200	5,900
05. Professional Services	1,696	1,700	-
06. Purchased Services	1,375	2,400	3,400
Total: Land Use Planning	240,951	247,100	230,100
CAPITAL			
3.2.02. COTTAGE LAND DEVELOPMENT			
07. Property, Furnishings and Equipment	40,936	75,000	200,000
02. Revenue - Provincial	(99,244)	(200,000)	(200,000)
Total: Cottage Land Development	(58,308)	(125,000)	-
TOTAL: LAND MANAGEMENT	182,643	122,100	230,100
PROVINCIAL SURVEYING AND MAPPING			
CURRENT			
3.3.01. ADMINISTRATION AND PROGRAM DEVELOPMENT			
01. Salaries	138,537	140,700	140,700
02. Employee Benefits	3,000	3,000	3,000
03. Transportation and Communications	8,071	8,700	8,700
04. Supplies	3,981	4,000	4,000
05. Professional Services	83,426	159,000	159,000
07. Property, Furnishings and Equipment	4,487	5,000	5,000
	241,502	320,400	320,400
01. Revenue - Federal	-	(70,000)	(70,000)
02. Revenue - Provincial	(10,037)	(45,000)	(45,000)
Total: Administration and Program Development	231,465	205,400	205,400

	Actual	Estimates	
		Amended	Original
	$	$	$
PROVINCIAL LAND MANAGEMENT			
PROVINCIAL SURVEYING AND MAPPING (Cont'd)			
CURRENT			
3.3.02. GEODETIC AND LEGAL SURVEYS			
01. Salaries	171,400	181,000	210,500
03. Transportation and Communications	34,534	35,500	32,500
04. Supplies	10,000	10,000	10,000
05. Professional Services	133,132	134,800	132,000
06. Purchased Services	3,266	5,200	11,000
	352,332	366,500	396,000
02. Revenue - Provincial	(3,430)	(500)	(500)
Total: Geodetic and Legal Surveys	348,902	366,000	395,500
3.3.03. TOPOGRAPHIC MAPPING			
01. Salaries	62,050	63,000	63,000
03. Transportation and Communications	9,317	13,200	10,700
04. Supplies	5,706	6,000	6,000
05. Professional Services	236,280	271,600	232,000
06. Purchased Services	6,958	13,800	15,900
	320,311	367,600	327,600
02. Revenue - Provincial	368	-	-
Total: Topographic Mapping	320,679	367,600	327,600
3.3.04. AIR PHOTO LABORATORY			
01. Salaries	95,717	102,400	102,400
03. Transportation and Communications	1,023	2,200	2,200
04. Supplies	64,984	65,000	65,000
06. Purchased Services	5,555	13,300	13,300
07. Property, Furnishings and Equipment	5,000	5,000	5,000
	172,279	187,900	187,900
02. Revenue - Provincial	(119,272)	(144,000)	(144,000)
Total: Air Photo Laboratory	53,007	43,900	43,900
TOTAL: PROVINCIAL SURVEYING AND MAPPING	954,053	982,900	972,400
TOTAL: PROVINCIAL LAND MANAGEMENT	4,045,336	3,877,700	4,004,200

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
PARKS AND WILDLIFE			
PARKS			
CURRENT			
4.1.01. ADMINISTRATION			
01. Salaries	150,494	152,400	145,400
02. Employee Benefits	484	700	700
03. Transportation and Communications	12,685	13,000	13,000
04. Supplies	914	1,000	1,000
06. Purchased Services	78,002	78,900	78,900
10. Grants and Subsidies	732	1,500	1,500
	243,311	247,500	240,500
19. Voted in Other Departments:			
Utility Services	13,452	14,300	14,300
Building Maintenance	7,020	8,600	8,600
	20,472	22,900	22,900
	263,783	270,400	263,400
01. Revenue - Federal	-	(4,000)	(4,000)
02. Revenue - Provincial	(5,879)	(10,000)	(10,000)
Total: Administration	257,904	256,400	249,400
4.1.02. PARK OPERATIONS			
01. Salaries	2,617,358	2,617,600	2,212,200
02. Employee Benefits	2,447	2,700	2,700
03. Transportation and Communications	182,074	187,000	150,000
04. Supplies	380,698	387,000	370,000
05. Professional Services	3,694	4,400	4,400
06. Purchased Services	333,603	349,000	330,000
07. Property, Furnishings and Equipment	70,823	71,200	71,200
Total: Park Operations	3,590,697	3,618,900	3,140,500
4.1.03. PARK INFORMATION - EDUCATION			
01. Salaries	130,499	135,800	137,800
03. Transportation and Communications	4,620	4,700	7,900
04. Supplies	19,418	19,600	18,100
06. Purchased Services	10,948	11,000	9,000
07. Property, Furnishings and Equipment	9,670	9,700	10,000
Total: Park Information - Education	175,155	180,800	182,800

PARKS AND WILDLIFE

PARKS (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
4.1.04. PLANNING AND DEVELOPMENT			
01. Salaries	**205,992**	211,900	265,600
02. Employee Benefits	**-**	500	500
03. Transportation and Communications	**44,661**	45,000	45,000
04. Supplies	**8,942**	9,000	10,000
05. Professional Services	**4,205**	5,500	-
06. Purchased Services	**3,259**	3,500	8,000
10. Grants and Subsidies	**22,000**	22,000	22,000
Total: Planning and Development	**289,059**	297,400	351,100
4.1.05. WILDERNESS AND ECOLOGICAL RESERVES			
01. Salaries	**42,122**	44,700	44,200
02. Employee Benefits	**205**	300	300
03. Transportation and Communications	**50,985**	51,000	55,000
04. Supplies	**4,695**	4,800	7,000
05. Professional Services	**11,114**	23,400	16,900
06. Purchased Services	**9,049**	10,300	9,600
07. Property, Furnishings and Equipment	**-**	-	1,000
10. Grants and Subsidies	**2,300**	2,300	2,300
Total: Wilderness and Ecological Reserves	**120,470**	136,800	136,300

CAPITAL

	Actual $	Estimates Amended $	Estimates Original $
4.1.06. PARK PLANNING AND DEVELOPMENT			
01. Salaries	**62,185**	62,200	61,500
04. Supplies	**90,601**	93,500	98,500
05. Professional Services	**6,500**	6,500	-
06. Purchased Services	**538,672**	546,500	692,000
07. Property, Furnishings and Equipment	**49,000**	49,000	-
	746,958	757,700	852,000
01. Revenue - Federal	**-**	(70,000)	(70,000)
Total: Park Planning and Development	**746,958**	687,700	782,000

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PARKS AND WILDLIFE			
PARKS (Cont'd)			
CAPITAL			
4.1.07. NATIONAL PARKS			
07. Property, Furnishings and Equipment	-	5,000	5,000
01. Revenue - Federal	-	(2,500)	(2,500)
Total: National Parks	-	2,500	2,500
TOTAL: PARKS	5,180,243	5,180,500	4,844,600
WILDLIFE			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	202,216	202,300	196,300
02. Employee Benefits	200	200	200
03. Transportation and Communications	21,775	21,800	21,800
04. Supplies	2,186	2,200	2,200
05. Professional Services	150,795	150,800	146,600
06. Purchased Services	91,583	108,100	102,300
10. Grants and Subsidies	7,500	7,500	7,500
	476,255	492,900	476,900
19. Voted in Other Departments:			
Utility Services	35,405	33,100	33,100
Building Maintenance	91,786	38,300	38,300
Rentals	112,244	104,200	104,200
	239,435	175,600	175,600
	715,690	668,500	652,500
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Administration	715,690	663,500	647,500
4.2.02. INFORMATION AND EDUCATION			
01. Salaries	131,317	132,500	156,700
02. Employee Benefits	200	200	200
03. Transportation and Communications	27,794	27,800	30,000
04. Supplies	32,757	33,200	30,000
05. Professional Services	359	600	4,700
06. Purchased Services	17,574	18,200	16,600
07. Property, Furnishings and Equipment	11,789	12,000	7,500
09. Allowances and Assistance	1,000	1,000	1,000
Total: Information and Education	222,790	225,500	246,700

PARKS AND WILDLIFE

WILDLIFE (Cont'd)

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
4.2.03. SALMONIER NATURE PARK			
01. Salaries	197,341	197,600	191,300
02. Employee Benefits	643	1,200	500
03. Transportation and Communications	11,763	11,800	12,000
04. Supplies	52,107	53,400	45,700
05. Professional Services	-	-	2,000
06. Purchased Services	5,795	5,800	8,500
07. Property, Furnishings and Equipment	761	1,200	1,200
Total: Salmonier Nature Park	268,410	271,000	261,200
4.2.04. WILDLIFE MANAGEMENT			
01. Salaries	1,497,464	1,498,100	1,506,200
02. Employee Benefits	403	700	500
03. Transportation and Communications	514,976	515,000	500,000
04. Supplies	224,508	228,200	213,200
05. Professional Services	79,935	84,500	104,500
06. Purchased Services	102,056	105,200	62,200
07. Property, Furnishings and Equipment	129,736	133,200	111,400
10. Grants and Subsidies	-	4,500	4,500
	2,549,078	2,569,400	2,502,500
01. Revenue - Federal	(73,772)	(143,700)	(143,700)
02. Revenue - Provincial	(3,900)	(10,000)	(10,000)
Total: Wildlife Management	2,471,406	2,415,700	2,348,800
4.2.05. CARIBOU MANAGEMENT			
01. Salaries	-	45,000	45,000
03. Transportation and Communications	132,075	210,000	210,000
04. Supplies	11,231	14,000	14,000
05. Professional Services	5,346	60,000	150,000
06. Purchased Services	43,677	77,000	77,000
07. Property, Furnishings and Equipment	65,615	93,000	93,000
	257,944	499,000	589,000
01. Revenue - Federal	-	(439,000)	(439,000)
Total: Caribou Management	257,944	60,000	150,000

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
PARKS AND WILDLIFE			
WILDLIFE (Cont'd)			
CURRENT			
4.2.06. PROTECTION			
01. Salaries	1,581,930	1,572,300	1,612,300
03. Transportation and Communications	338,998	338,900	293,900
04. Supplies	223,039	231,900	221,900
05. Professional Services	7,190	7,300	6,500
06. Purchased Services	113,972	123,300	104,100
Total: Protection	2,265,129	2,273,700	2,238,700
CAPITAL			
4.2.07. SALMONIER NATURE PARK			
01. Salaries	15,559	16,000	16,000
04. Supplies	18,905	19,000	16,000
05. Professional Services	2,000	2,000	5,000
06. Purchased Services	2,871	3,000	3,000
Total: Salmonier Nature Park	39,335	40,000	40,000
TOTAL: WILDLIFE	6,240,704	5,949,400	5,932,900
TOTAL: PARKS AND WILDLIFE	11,420,947	11,129,900	10,777,500
TOTAL: DEPARTMENT	21,643,239	21,430,600	21,430,600

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	21,430,600
Addback revenue estimates net of transfers	1,505,400
Original estimates of expenditure	22,936,000
Supplementary supply	-
Total appropriation	22,936,000
Total net expenditure	21,643,239
Add revenue less transfers	391,933
Total gross expenditure (budgetary, non-statutory)	22,035,172
Unexpended balances of appropriation	900,828

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	21,590,622	675,368	20,915,254
Capital Account	827,229	99,244	727,985
Totals	22,417,851	774,612	21,643,239

JOHN FLEMING
Deputy Minister
Environment and Lands

Statement No. 17

DEPARTMENT OF FISHERIES

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	148,423	152,200	140,700
03. Transportation and Communications	65,276	65,400	62,900
04. Supplies	1,987	3,400	3,400
06. Purchased Services	3,841	4,700	4,700
Total: Minister's Office	219,527	225,700	211,700
TOTAL: MINISTER'S OFFICE	219,527	225,700	211,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	487,595	489,000	408,000
02. Employee Benefits	860	900	1,600
03. Transportation and Communications	99,875	100,700	70,000
04. Supplies	3,694	3,700	3,700
06. Purchased Services	4,029	5,500	5,500
Total: Executive Support	596,053	599,800	488,800

DEPARTMENT OF FISHERIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**506,712**	521,000	537,000
03. Transportation and Communications	**25,641**	29,600	32,100
04. Supplies	**36,316**	41,500	41,500
05. Professional Services	**15,875**	17,300	6,400
06. Purchased Services	**80,771**	81,100	84,100
07. Property, Furnishings and Equipment	**7,735**	8,300	8,300
	673,050	698,800	709,400
19. Voted in Other Departments: Rentals	**173,039**	183,300	183,300
	846,089	882,100	892,700
01. Revenue - Federal	**(1,124)**	(500)	(500)
02. Revenue - Provincial	**(41,017)**	(15,000)	(15,000)
Total: Administrative Support	**803,948**	866,600	877,200
TOTAL: GENERAL ADMINISTRATION	**1,400,001**	1,466,400	1,366,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**1,619,528**	1,692,100	1,577,700

DEPARTMENT OF FISHERIES (CONTINUED)

FACILITY SERVICES

OPERATION OF FISHERIES FACILITIES AND SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. ADMINISTRATION			
01. Salaries	268,779	269,200	250,700
02. Employee Benefits	385	1,500	1,500
03. Transportation and Communications	86,130	97,000	118,500
04. Supplies	7,941	8,100	6,600
06. Purchased Services	6,642	7,200	7,200
07. Property, Furnishings and Equipment	-	1,100	1,100
Total: Administration	369,877	384,100	385,600
2.1.02. MARINE SERVICE CENTRES			
01. Salaries	1,317,800	1,317,800	1,381,900
03. Transportation and Communications	97,160	123,000	123,000
04. Supplies	820,589	1,047,000	1,277,000
05. Professional Services	2,794	4,100	37,000
06. Purchased Services	358,593	358,600	358,600
07. Property, Furnishings and Equipment	99,750	129,600	119,600
	2,696,686	2,980,100	3,297,100
02. Revenue - Provincial	(1,168,639)	(1,200,000)	(1,200,000)
Total: Marine Service Centres	1,528,047	1,780,100	2,097,100
2.1.03. LABRADOR FISH PLANTS			
01. Salaries	330,029	330,300	373,300
03. Transportation and Communications	85,889	90,300	93,600
04. Supplies	265,795	269,100	355,000
06. Purchased Services	72,455	85,500	90,000
07. Property, Furnishings and Equipment	1,000	1,000	1,000
10. Grants and Subsidies	346,000	349,000	349,000
	1,101,168	1,125,200	1,261,900
02. Revenue - Provincial	(423,974)	(550,000)	(550,000)
Total: Labrador Fish Plants	677,194	575,200	711,900

DEPARTMENT OF FISHERIES (CONTINUED)

FACILITY SERVICES

OPERATION OF FISHERIES FACILITIES AND SERVICES (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.1.04. GENERAL MARINE FACILITIES			
03. Transportation and Communications	7,700	10,300	13,000
04. Supplies	35,413	35,600	63,600
05. Professional Services	206,468	222,700	72,700
06. Purchased Services	759,276	783,000	705,000
	1,008,857	1,051,600	854,300
02. Revenue - Provincial	(539,295)	(600,000)	(600,000)
Total: General Marine Facilities	469,562	451,600	254,300
TOTAL: OPERATION OF FISHERIES FACILITIES AND SERVICES	3,044,680	3,191,000	3,448,900

CONSTRUCTION OF FISHING FACILITIES

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.2.01. ADMINISTRATION			
01. Salaries	393,722	393,800	386,100
02. Employee Benefits	-	400	400
03. Transportation and Communications	60,621	67,700	67,700
04. Supplies	6,175	6,200	6,200
06. Purchased Services	12,441	15,100	15,100
Total: Administration	472,959	483,200	475,500

CAPITAL

	Actual $	Estimates Amended $	Estimates Original $
2.2.02. ADMINISTRATION - PLANNING			
05. Professional Services	27,838	30,000	50,000
Total: Administration - Planning	27,838	30,000	50,000
2.2.03. MARINE SERVICE CENTRES			
07. Property, Furnishings and Equipment	783,975	960,000	860,000
Total: Marine Service Centres	783,975	960,000	860,000
2.2.04. FISHERMEN'S FACILITIES			
07. Property, Furnishings and Equipment	586,382	803,000	1,075,000
02. Revenue - Provincial	(100,000)	-	-
Total: Fishermen's Facilities	486,382	803,000	1,075,000

DEPARTMENT OF FISHERIES (CONTINUED)

FACILITY SERVICES

CONSTRUCTION OF FISHING FACILITIES (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.05. FISHERIES ACCESS ROADS			
07. Property, Furnishings and Equipment	59,599	60,000	90,000
Total: Fisheries Access Roads	59,599	60,000	90,000
2.2.06. EXTENSION OF ELECTRICAL SERVICES			
07. Property, Furnishings and Equipment	16,548	22,000	40,000
Total: Extension of Electrical Services	16,548	22,000	40,000
2.2.07. COMMUNITY PROJECTS			
10. Grants and Subsidies	421,199	440,000	200,000
Total: Community Projects	421,199	440,000	200,000
2.2.08. FISHERIES INITIATIVES - ERDA			
01. Salaries	-	30,000	30,000
03. Transportation and Communications	15,880	20,000	10,000
07. Property, Furnishings and Equipment	9,007,624	11,205,000	11,215,000
	9,023,504	11,255,000	11,255,000
01. Revenue - Federal	(3,966,797)	(6,178,000)	(6,178,000)
Total: Fisheries Initiatives - ERDA	5,056,707	5,077,000	5,077,000
2.2.09. LABRADOR DEVELOPMENT AGREEMENT			
07. Property, Furnishings and Equipment	-	-	500,000
10. Grants and Subsidies	455,055	500,000	-
01. Revenue - Federal	(236,725)	(350,000)	(350,000)
Total: Labrador Development Agreement	218,330	150,000	150,000
TOTAL: CONSTRUCTION OF FISHING FACILITIES	7,543,537	8,025,200	8,017,500
TOTAL: FACILITY SERVICES	10,588,217	11,216,200	11,466,400

DEPARTMENT OF FISHERIES (CONTINUED)

INDUSTRY SUPPORT SERVICES

HARVESTING

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. ADMINISTRATION			
01. Salaries	347,622	347,700	424,300
02. Employee Benefits	1,426	3,400	3,400
03. Transportation and Communications	76,711	80,000	80,000
04. Supplies	5,615	6,600	6,600
06. Purchased Services	10,200	16,700	18,300
07. Property, Furnishings and Equipment	753	1,600	-
Total: Administration	442,327	456,000	532,600
3.1.02. OPERATIONS			
01. Salaries	49,621	49,700	57,200
03. Transportation and Communications	8,728	16,000	20,000
04. Supplies	21,962	22,300	26,300
05. Professional Services	-	-	6,000
06. Purchased Services	13,678	21,600	30,600
07. Property, Furnishings and Equipment	14,868	15,000	20,000
10. Grants and Subsidies	49,592	60,200	52,200
	158,449	184,800	212,300
02. Revenue - Provincial	(19,519)	(10,000)	(10,000)
Total: Operations	138,930	174,800	202,300
3.1.03. OPERATIONS - ERDA			
01. Salaries	14,716	54,300	54,300
03. Transportation and Communications	14,996	15,000	15,000
04. Supplies	-	18,000	18,000
05. Professional Services	31,370	40,000	35,000
06. Purchased Services	100	25,000	30,000
07. Property, Furnishings and Equipment	1,679	10,000	10,000
10. Grants and Subsidies	85,072	240,000	240,000
Total: Operations - ERDA	147,933	402,300	402,300
3.1.04. AQUACULTURE			
01. Salaries	26,552	26,600	44,100
03. Transportation and Communications	15,462	18,900	27,900
04. Supplies	9,608	20,000	45,000
05. Professional Services	6,247	10,000	10,000
06. Purchased Services	19,952	20,000	20,000
07. Property, Furnishings and Equipment	19,576	21,600	16,600
08. Laons, Advances and Investments	100,000	100,000	-
10. Grants and Subsidies	111,783	125,000	125,000
Total: Aquaculture	309,180	342,100	288,600

DEPARTMENT OF FISHERIES (CONTINUED)

INDUSTRY SUPPORT SERVICES

HARVESTING (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
3.1.05. AQUACULTURE - ERDA			
01. Salaries	**48,424**	67,600	67,600
02. Employee Benefits	**600**	600	600
03. Transportation and Communications	**30,391**	35,000	45,000
04. Supplies	**18,317**	35,000	10,000
05. Professional Services	**1,133**	1,200	10,000
06. Purchased Services	**986**	3,800	5,000
07. Property, Furnishings and Equipment	-	-	5,000
09. Allowances and Assistance	**16,000**	16,000	-
10. Grants and Subsidies	**779,241**	1,070,600	1,086,600
	895,092	1,229,800	1,229,800
01. Revenue - Federal	**(273,217)**	(681,400)	(681,400)
Total: Aquaculture - ERDA	**621,875**	548,400	548,400
3.1.06. MIDDLE DISTANCE FISHING			
01. Salaries	**22,699**	22,900	12,900
04. Supplies	**5,497**	7,000	-
06. Purchased Services	**174,967**	197,600	298,000
	203,163	227,500	310,900
02. Revenue - Provincial	**(23,113)**	-	-
Total: Middle Distance Fishing	**180,050**	227,500	310,900
CAPITAL			
3.1.07. FISHING VESSELS			
08. Loans, Advances and Investments	**2,057,088**	2,195,700	600,000
02. Revenue - Provincial	**(1,169,122)**	-	-
Total: Fishing Vessels	**887,966**	2,195,700	600,000
3.1.08. INSHORE FISHERY SUPPORT			
08. Loans, Advances and Investments	-	-	-
Total: Inshore Fishery Support	-	-	-
3.1.09. AQUACULTURE			
08. Loans, Advances and Investments	-	-	100,000
Total: Aquaculture	-	-	100,000
TOTAL: HARVESTING	**2,728,261**	4,346,800	2,985,100

DEPARTMENT OF FISHERIES (CONTINUED)

INDUSTRY SUPPORT SERVICES

PROCESSING

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.01. ADMINISTRATION			
01. Salaries	410,123	410,200	431,800
02. Employee Benefits	1,050	1,500	1,500
03. Transportation and Communications	70,943	72,700	62,700
04. Supplies	4,463	4,500	4,200
05. Professional Services	575	1,200	1,500
06. Purchased Services	974	1,000	5,000
07. Property, Furnishings and Equipment	976	1,600	1,600
Total: Administration	489,104	492,700	508,300
3.2.02. OPERATIONS			
01. Salaries	134,677	139,600	92,100
03. Transportation and Communications	30,033	33,800	33,800
04. Supplies	5,092	5,900	17,900
05. Professional Services	-	5,500	120,500
06. Purchased Services	17,737	23,000	23,000
07. Property, Furnishings and Equipment	103,420	104,000	28,000
10. Grants and Subsidies	647,676	723,000	583,000
	938,635	1,034,800	898,300
02. Revenue - Provincial	(12,173)	(11,000)	(11,000)
Total: Operations	926,462	1,023,800	887,300
3.2.03. PROCESSING OPERATIONS - ERDA			
01. Salaries	103,269	107,900	130,000
03. Transportation and Communications	30,081	31,000	25,000
04. Supplies	311	1,000	20,000
05. Professional Services	139,835	143,000	250,000
06. Purchased Services	772	1,000	50,000
07. Property, Furnishings and Equipment	126,592	131,000	200,000
10. Grants and Subsidies	936,157	987,400	730,000
	1,337,017	1,402,300	1,405,000
01. Revenue - Federal	(783,149)	(1,405,000)	(1,405,000)
Total: Processing Operations - ERDA	553,868	(2,700)	-
TOTAL: PROCESSING	1,969,434	1,513,800	1,395,600

DEPARTMENT OF FISHERIES (CONTINUED)

	Actual $	Estimates Amended $	 Original $
INDUSTRY SUPPORT SERVICES			
MARKETING			
CURRENT			
3.3.01. ADMINISTRATION			
01. Salaries	71,100	92,900	132,400
02. Employee Benefits	347	500	500
03. Transportation and Communications	20,590	24,900	24,900
04. Supplies	1,090	1,100	1,100
06. Purchased Services	3,566	10,000	10,000
Total: Administration	96,693	129,400	168,900
3.3.02. MARKET DEVELOPMENT			
01. Salaries	-	200	39,200
03. Transportation and Communications	4,779	24,000	40,000
04. Supplies	11,248	22,100	32,100
05. Professional Services	6,774	38,600	44,600
06. Purchased Services	39,718	65,000	65,000
10. Grants and Subsidies	137,191	147,700	165,700
Total: Market Development	199,710	297,600	386,600
3.3.03. MARKET DEVELOPMENT - ERDA			
01. Salaries	44,126	44,200	41,600
03. Transportation and Communications	9,134	10,000	10,000
04. Supplies	3,080	4,000	2,000
05. Professional Services	76,183	79,200	100,000
06. Purchased Services	57,824	58,800	40,000
10. Grants and Subsidies	145,296	225,000	225,000
Total: Market Development - ERDA	335,643	421,200	418,600
TOTAL: MARKETING	632,046	848,200	974,100
TOTAL: INDUSTRY SUPPORT SERVICES	5,329,741	6,708,800	5,354,800

DEPARTMENT OF FISHERIES (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
POLICY PLANNING SERVICES			
PLANNING SERVICES			
CURRENT			
4.1.01. ADMINISTRATION			
01. Salaries	455,026	455,100	500,700
02. Employee Benefits	1,930	2,500	2,500
03. Transportation and Communications	64,825	87,000	92,000
04. Supplies	10,919	12,600	8,100
05. Professional Services	47,463	72,400	52,400
06. Purchased Services	15,579	33,500	38,000
	595,742	663,100	693,700
01. Revenue - Federal	(21,180)	-	-
Total: Administration	574,562	663,100	693,700
4.1.02. PLANNING SERVICES - ERDA			
01. Salaries	157,116	242,900	242,900
02. Employee Benefits	1,563	4,000	4,000
03. Transportation and Communications	11,862	19,000	20,000
04. Supplies	1,606	3,000	3,000
05. Professional Services	4,897	7,000	2,000
06. Purchased Services	272	3,000	5,000
07. Property, Furnishings and Equipment	441	3,000	5,000
Total: Planning Services - ERDA	177,757	281,900	281,900
4.1.03. SPECIAL FISHERIES EMERGENCY RESPONSE			
01. Salaries	62,937	64,700	-
03. Transportation and Communications	9,769	10,000	-
05. Professional Services	15,465	20,300	80,000
Total: Special Fisheries Emergency Response	88,171	95,000	80,000

	Actual	Estimates	
		Amended	Original
	$	$	$
POLICY PLANNING SERVICES			
PLANNING SERVICES (Cont'd)			
CURRENT			
4.1.04. LABRADOR DEVELOPMENT AGREEMENT			
01. Salaries	15,063	15,100	-
03. Transportation and Communications	3,893	15,000	-
05. Professional Services	33,963	110,000	350,000
10. Grants and Subsidies	254,493	500,000	650,000
	307,412	640,100	1,000,000
01. Revenue - Federal	(27,108)	(700,000)	(700,000)
Total: Labrador Development Agreement	280,304	(59,900)	300,000
TOTAL: PLANNING SERVICES	1,120,794	980,100	1,355,600
FIELD SERVICES			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	782,970	784,300	773,300
02. Employee Benefits	735	1,400	1,400
03. Transportation and Communications	127,871	150,000	150,000
04. Supplies	37,982	52,100	52,100
06. Purchased Services	20,477	33,000	33,000
07. Property, Furnishings and Equipment	11,681	13,300	13,300
	981,716	1,034,100	1,023,100
19. Voted in Other Departments: Rentals	30,559	30,200	30,200
Total: Administration	1,012,275	1,064,300	1,053,300
TOTAL: FIELD SERVICES	1,012,275	1,064,300	1,053,300
TOTAL: POLICY PLANNING SERVICES	2,133,069	2,044,400	2,408,900

DEPARTMENT OF FISHERIES (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
FISHERIES LOANS AND ASSISTANCE			
FISHERIES LOAN BOARD			
CURRENT			
5.1.01. ADMINISTRATION			
01. Salaries	1,521,440	1,527,800	1,500,800
02. Employee Benefits	575	1,100	1,100
03. Transportation and Communications	259,529	285,000	365,000
04. Supplies	43,771	44,200	34,200
05. Professional Services	147,073	149,500	114,500
06. Purchased Services	11,962	14,200	14,200
07. Property, Furnishings and Equipment	5,631	5,700	5,700
Total: Administration	1,989,981	2,027,500	2,035,500
5.1.02. INCENTIVES AND ASSISTANCE			
10. Grants and Subsidies	4,104,553	4,108,000	2,948,000
Total: Incentives and Assistance	4,104,553	4,108,000	2,948,000
CAPITAL			
5.1.03. INCENTIVES AND ASSISTANCE			
08. Loans, Advances and Investments	8,000,000	8,000,000	8,000,000
02. Revenue - Provincial	(5,612,312)	(5,500,000)	(5,500,000)
Total: Incentives and Assistance	2,387,688	2,500,000	2,500,000
5.1.04. FISHING BOAT BOUNTIES			
10. Grants and Subsidies	1,803,952	3,000,000	3,000,000
02. Revenue - Provincial	(171,693)	-	-
Total: Fishing Boat Bounties	1,632,259	3,000,000	3,000,000
TOTAL: FISHERIES LOAN BOARD	10,114,481	11,635,500	10,483,500
TOTAL: FISHERIES LOANS AND ASSISTANCE	10,114,481	11,635,500	10,483,500
TOTAL: DEPARTMENT	29,785,036	33,297,000	31,291,300

DEPARTMENT OF FISHERIES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	31,291,300
Addback revenue estimates net of transfers	16,987,400
Original estimates of expenditure	48,278,700
Supplementary supply	2,005,700
Total appropriation	50,284,400
Total net expenditure	29,785,036
Add revenue less transfers	14,386,559
Total gross expenditure (budgetary, non-statutory)	44,171,595
Unexpended balances of appropriation	6,112,805

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	21,140,053	3,333,508	17,806,545
Capital Account	23,235,140	11,256,649	11,978,491
Totals	44,375,193	14,590,157	29,785,036

D.A. VARDY
Deputy Minister
Fisheries

Statement No. 18

DEPARTMENT OF FORESTRY AND AGRICULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**150,786**	151,000	140,500
03. Transportation and Communications	**41,079**	52,900	52,900
04. Supplies	**2,729**	3,400	3,400
06. Purchased Services	**2,992**	3,700	3,700
Total: Minister's Office	**197,586**	211,000	200,500
TOTAL: MINISTER'S OFFICE	**197,586**	211,000	200,500
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**529,630**	531,900	396,600
02. Employee Benefits	**590**	1,000	1,000
03. Transportation and Communications	**99,145**	106,000	107,000
04. Supplies	**2,436**	2,700	1,700
06. Purchased Services	**3,742**	7,200	7,200
Total: Executive Support	**635,543**	648,800	513,500

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**773,600**	773,600	770,200
02. Employee Benefits	**1,745**	2,000	2,000
03. Transportation and Communications	**229,141**	230,000	230,000
04. Supplies	**34,797**	38,200	82,700
05. Professional Services	**154,978**	163,700	148,700
06. Purchased Services	**217,064**	227,100	200,100
07. Property, Furnishings and Equipment	**58,448**	62,500	60,000
	1,469,773	1,497,100	1,493,700
19. Voted in Other Departments:			
Utility Services	**449,632**	426,100	426,100
Building Maintenance	**368,478**	428,300	428,300
Rentals	**423,464**	354,700	354,700
	1,241,574	1,209,100	1,209,100
	2,711,347	2,706,200	2,702,800
02. Revenue - Provincial	**(145,546)**	-	-
Total: Administrative Support	**2,565,801**	2,706,200	2,702,800
TOTAL: GENERAL ADMINISTRATION	**3,201,344**	3,355,000	3,216,300

SUPPORT SERVICES

CURRENT

	Actual	Amended	Original
1.3.01. PROGRAM REVIEW AND DEVELOPMENT			
01. Salaries	**320,261**	321,400	295,000
03. Transportation and Communications	**23,537**	23,800	22,800
04. Supplies	**17,911**	18,200	5,200
06. Purchased Services	**68,683**	69,000	82,000
07. Property, Furnishings and Equipment	-	3,200	4,200
09. Allowances and Assistance	**14,281**	20,000	20,000
	444,673	455,600	429,200
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Program Review and Development	**444,673**	445,600	419,200

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
SUPPORT SERVICES (Cont'd)			
CURRENT			
1.3.02. INFORMATION AND STATISTICS			
01. Salaries	**184,372**	296,800	380,300
03. Transportation and Communications	**30,423**	45,000	45,000
04. Supplies	**33,520**	44,000	44,000
05. Professional Services	**100,443**	104,000	204,000
06. Purchased Services	**17,691**	43,500	43,500
07. Property, Furnishings and Equipment	**1,484**	18,300	18,300
09. Allowances and Assistance	**62,865**	125,000	125,000
	430,798	676,600	860,100
01. Revenue - Federal	**(244,620)**	(602,100)	(602,100)
Total: Information and Statistics	**186,178**	74,500	258,000
TOTAL: SUPPORT SERVICES	**630,851**	520,100	677,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**4,029,781**	4,086,100	4,094,000

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

FOREST RESOURCES MANAGEMENT

FOREST MANAGEMENT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. REVIEW AND DEVELOPMENT			
01. Salaries	766,808	766,900	743,100
03. Transportation and Communications	70,054	70,300	70,000
04. Supplies	34,438	38,900	12,900
05. Professional Services	-	-	25,000
06. Purchased Services	1,917	2,000	3,300
07. Property, Furnishings and Equipment	919	1,000	1,000
	874,136	879,100	855,300
01. Revenue - Federal	-	-	-
Total: Review and Development	874,136	879,100	855,300
2.1.02. FOREST INVENTORY			
01. Salaries	654,940	776,900	975,200
03. Transportation and Communications	401,960	519,300	519,300
04. Supplies	253,232	282,100	142,100
05. Professional Services	1,160,996	1,254,000	1,369,000
06. Purchased Services	108,079	145,600	145,600
07. Property, Furnishings and Equipment	13,653	19,000	44,000
	2,592,860	2,996,900	3,195,200
01. Revenue - Federal	(1,880,035)	(2,236,700)	(2,236,700)
02. Revenue - Provincial	(9,364)	-	-
Total: Forest Inventory	703,461	760,200	958,500
2.1.03. MANAGEMENT PLANNING			
01. Salaries	45,995	124,700	124,700
03. Transportation and Communications	-	2,000	2,000
05. Professional Services	1,976	85,000	85,000
	47,971	211,700	211,700
01. Revenue - Federal	-	(148,200)	(148,200)
Total: Management Planning	47,971	63,500	63,500
TOTAL: FOREST MANAGEMENT	1,625,568	1,702,800	1,877,300

FOREST RESOURCES MANAGEMENT

FOREST OPERATIONS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.01. ADMINISTRATION			
01. Salaries	**868,501**	869,400	935,200
03. Transportation and Communications	**125,428**	125,500	125,000
04. Supplies	**72,900**	80,000	80,000
06. Purchased Services	**12,925**	13,500	14,900
07. Property, Furnishings and Equipment	**6,367**	8,100	8,600
Total: Administration	**1,086,121**	1,096,500	1,163,700
2.2.02. OPERATIONAL PLANNING AND IMPLEMENTATION			
01. Salaries	**2,619,268**	2,634,000	2,659,100
03. Transportation and Communications	**217,478**	221,700	220,000
04. Supplies	**170,518**	174,900	169,400
06. Purchased Services	**100,725**	101,000	105,000
07. Property, Furnishings and Equipment	**17,607**	19,000	20,500
Total: Operational Planning and Implementation	**3,125,596**	3,150,600	3,174,000
2.2.03. SURVEYS AND DEVELOPMENT			
01. Salaries	**60,442**	146,500	146,500
03. Transportation and Communications	**8,694**	20,000	20,000
04. Supplies	**483**	20,600	23,700
05. Professional Services	-	4,000	4,000
06. Purchased Services	**4,436**	34,900	31,800
07. Property, Furnishings and Equipment	-	1,600	1,600
	74,055	227,600	227,600
01. Revenue - Federal	**(45,387)**	(159,300)	(159,300)
Total: Surveys and Development	**28,668**	68,300	68,300

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
FOREST RESOURCES MANAGEMENT			
FOREST OPERATIONS (Cont'd)			
CURRENT			
2.2.04. WOODLOT DEVELOPMENT			
01. Salaries	88,793	88,900	87,700
03. Transportation and Communications	4,948	13,300	13,300
04. Supplies	11,107	18,600	18,600
05. Professional Services	8,500	8,500	2,000
06. Purchased Services	238,043	412,000	798,500
07. Property, Furnishings and Equipment	-	2,100	2,100
	351,391	543,400	922,200
01. Revenue - Federal	(256,183)	(645,500)	(645,500)
Total: Woodlot Development	95,208	(102,100)	276,700
TOTAL: FOREST OPERATIONS	4,335,593	4,213,300	4,682,700
FOREST PRODUCTS DEVELOPMENT			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	285,837	289,400	295,000
03. Transportation and Communications	40,836	41,900	41,900
04. Supplies	9,365	12,900	12,900
06. Purchased Services	2,340	2,400	2,400
10. Grants and Subsidies	89,578	96,100	96,100
	427,956	442,700	448,300
01. Revenue - Federal	(52,037)	(62,300)	(62,300)
Total: Administration	375,919	380,400	386,000
2.3.02. INDUSTRY DEVELOPMENT			
01. Salaries	84,984	100,400	172,500
03. Transportation and Communications	7,786	33,800	36,200
04. Supplies	7,037	20,100	24,300
05. Professional Services	-	5,400	52,000
06. Purchased Services	1,615	156,200	188,000
07. Property, Furnishings and Equipment	412	1,000	1,000
	101,834	316,900	474,000
01. Revenue - Federal	(140,915)	(331,800)	(331,800)
Total: Industry Development	(39,081)	(14,900)	142,200

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
FOREST RESOURCES MANAGEMENT			
FOREST PRODUCTS DEVELOPMENT (Cont'd)			
CURRENT			
2.3.03. FOREST UTILIZATION			
01. Salaries	167,788	189,500	236,700
03. Transportation and Communications	35,626	59,600	110,100
04. Supplies	22,569	32,300	63,400
05. Professional Services	96,747	99,000	5,000
06. Purchased Services	223,621	249,500	268,800
07. Property, Furnishings and Equipment	6,350	10,200	22,800
	552,701	640,100	706,800
01. Revenue - Federal	(366,555)	(494,800)	(494,800)
Total: Forest Utilization	186,146	145,300	212,000
CAPITAL			
2.3.04. FOREST UTILIZATION EQUIPMENT			
07. Property, Furnishings and Equipment	-	66,500	95,000
01. Revenue - Federal	-	(66,500)	(66,500)
Total: Forest Utilization Equipment	-	-	28,500
TOTAL: FOREST PRODUCTS DEVELOPMENT	522,984	510,800	768,700
FOREST FIRE PROTECTION AND ADMINISTRATION			
CURRENT			
2.4.01. PLANNING AND DEVELOPMENT			
01. Salaries	339,714	340,700	310,700
03. Transportation and Communications	48,438	48,500	50,000
04. Supplies	7,257	9,600	9,800
05. Professional Services	3,930	4,000	4,000
06. Purchased Services	1,003	3,900	3,900
07. Property, Furnishings and Equipment	840	1,900	1,900
09. Allowances and Assistance	171	3,000	3,000
10. Grants and Subsidies	10,283	9,000	9,000
Total: Planning and Development	411,636	420,600	392,300
2.4.02. TECHNOLOGY TRANSFER			
01. Salaries	51,503	113,400	113,400
03. Transportation and Communications	41,196	93,200	93,600
04. Supplies	53,444	156,600	140,700
05. Professional Services	22,060	76,900	76,900
06. Purchased Services	1,562	43,100	33,700
07. Property, Furnishings and Equipment	20,357	90,900	84,000
09. Allowances and Assistance	-	5,000	5,000
	190,122	579,100	547,300
01. Revenue - Federal	(339,474)	(383,100)	(383,100)
Total: Technology Transfer	(149,352)	196,000	164,200

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
FOREST RESOURCES MANAGEMENT			
FOREST FIRE PROTECTION AND ADMINISTRATION (Cont'd)			
CURRENT			
2.4.03. INSECT AND DISEASE SURVEYS			
01. Salaries	100,164	163,600	163,600
03. Transportation and Communications	155,931	214,800	195,700
04. Supplies	9,381	12,200	10,700
05. Professional Services	4,526	22,000	50,000
06. Purchased Services	6,917	13,900	6,500
	276,919	426,500	426,500
01. Revenue - Federal	(75,599)	(298,500)	(298,500)
Total: Insect and Disease Surveys	201,320	128,000	128,000
2.4.04. INSECT CONTROL			
01. Salaries	151,508	151,600	191,400
03. Transportation and Communications	505,647	535,800	745,800
04. Supplies	851,768	862,400	482,400
05. Professional Services	10,000	30,000	50,000
06. Purchased Services	27,456	29,800	29,800
07. Property, Furnishings and Equipment	-	600	600
	1,546,379	1,610,200	1,500,000
02. Revenue - Provincial	(102,152)	(450,000)	(450,000)
Total: Insect Control	1,444,227	1,160,200	1,050,000
2.4.05. WATER BOMBER FLEET			
07. Property, Furnishings and Equipment	-	-	-
Total: Water Bomber Fleet	-	-	-
CAPITAL			
2.4.06. FOREST PROTECTION FACILITIES			
07. Property, Furnishings and Equipment	-	383,000	383,000
19. Voted in Other Departments:			
Alterations to Existing Facilities	38,673	40,000	40,000
Improvements to Land and Property	10,720	-	-
	49,393	40,000	40,000
	49,393	423,000	423,000
01. Revenue - Federal	-	(268,000)	(268,000)
Total: Forest Protection Facilities	49,393	155,000	155,000
TOTAL: FOREST FIRE PROTECTION AND ADMINISTRATION	1,957,224	2,059,800	1,889,500

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
FOREST RESOURCES MANAGEMENT			
FOREST FIRE SUPPRESSION			
CURRENT			
2.5.01. FIRE SUPPRESSION AND COMMUNICATION			
01. Salaries	1,312,263	1,312,500	1,208,900
03. Transportation and Communications	600,727	601,600	595,700
04. Supplies	193,938	207,100	194,700
06. Purchased Services	46,779	67,000	85,300
07. Property, Furnishings and Equipment	8,353	8,500	8,500
	2,162,060	2,196,700	2,093,100
19. Voted in Other Departments: Air Services	4,381,553	4,992,100	4,992,100
	6,543,613	7,188,800	7,085,200
02. Revenue - Provincial	(151,732)	-	-
Total: Fire Suppression and Communication	6,391,881	7,188,800	7,085,200
CAPITAL			
2.5.02. FOREST PROTECTION EQUIPMENT			
07. Property, Furnishings and Equipment	144,209	164,000	164,000
Total: Forest Protection Equipment	144,209	164,000	164,000
TOTAL: FOREST FIRE SUPPRESSION	6,536,090	7,352,800	7,249,200
RESOURCE ROADS OPERATIONS			
CURRENT			
2.6.01. ROAD MAINTENANCE			
01. Salaries	183,388	183,500	188,000
03. Transportation and Communications	18,051	36,600	40,000
04. Supplies	39,732	70,110	90,000
05. Professional Services	-	20,000	20,000
06. Purchased Services	145,252	168,690	144,000
	386,423	478,900	482,000
01. Revenue - Federal	-	(49,000)	(49,000)
Total: Road Maintenance	386,423	429,900	433,000
CAPITAL			
2.6.02. RESOURCE ROADS CONSTRUCTION			
01. Salaries	116,522	192,000	192,000
07. Property, Furnishings and Equipment	2,057,265	2,070,000	2,070,000
	2,173,787	2,262,000	2,262,000
01. Revenue - Federal	(181,146)	(1,141,000)	(1,141,000)
Total: Resource Roads Construction	1,992,641	1,121,000	1,121,000
TOTAL: RESOURCE ROADS OPERATIONS	2,379,064	1,550,900	1,554,000

FOREST RESOURCES MANAGEMENT

FOREST RENEWAL AND IMPROVEMENT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.7.01. ADMINISTRATION			
01. Salaries	151,690	152,200	192,200
03. Transportation and Communications	15,164	18,000	18,000
04. Supplies	5,750	7,000	2,000
06. Purchased Services	84,117	94,000	250,000
Total: Administration	256,721	271,200	462,200
2.7.02. RESEARCH AND DEVELOPMENT			
01. Salaries	174,005	200,100	240,100
03. Transportation and Communications	26,047	32,700	69,700
04. Supplies	10,601	23,200	36,200
05. Professional Services	29,960	40,000	100,000
06. Purchased Services	12,790	20,200	20,200
07. Property, Furnishings and Equipment	-	1,000	1,000
	253,403	317,200	467,200
01. Revenue - Federal	(219,211)	(327,000)	(327,000)
Total: Research and Development	34,192	(9,800)	140,200
TOTAL: FOREST RENEWAL AND IMPROVEMENT	290,913	261,400	602,400

SILVICULTURE OPERATIONS

CURRENT

	Actual	Amended	Original
2.8.01. NURSERY SUPPORT			
01. Salaries	324,299	324,600	293,500
03. Transportation and Communications	6,689	8,000	8,000
04. Supplies	378	2,700	2,700
Total: Nursery Support	331,366	335,300	304,200

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

FOREST RESOURCES MANAGEMENT

SILVICULTURE OPERATIONS (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.8.02. SILVICULTURE IMPLEMENTATION			
01. Salaries	**128,760**	128,800	135,000
03. Transportation and Communications	**4,854**	6,500	6,500
04. Supplies	**15,632**	20,500	20,500
06. Purchased Services	**46,090**	154,300	3,300
Total: Silviculture Implementation	**195,336**	310,100	165,300
2.8.03. SILVICULTURE DEVELOPMENT			
01. Salaries	**555,253**	683,100	683,100
03. Transportation and Communications	**71,730**	106,700	106,700
04. Supplies	**76,071**	137,600	137,600
06. Purchased Services	**4,725,953**	4,739,200	4,239,200
07. Property, Furnishings and Equipment	**1,375**	1,500	1,500
	5,430,382	5,668,100	5,168,100
01. Revenue - Federal	**(4,372,492)**	(3,617,700)	(3,617,700)
Total: Silviculture Development	**1,057,890**	2,050,400	1,550,400
2.8.04. FORESTRY NURSERIES			
01. Salaries	**1,055,603**	1,326,100	1,496,100
03. Transportation and Communications	**5,492**	12,000	16,500
04. Supplies	**331,502**	382,000	437,000
05. Professional Services	**2,323**	2,500	21,000
06. Purchased Services	**69,914**	80,300	102,300
07. Property, Furnishings and Equipment	**19,562**	20,800	20,800
	1,484,396	1,823,700	2,093,700
01. Revenue - Federal	**(389,778)**	(1,465,600)	(1,465,600)
Total: Forestry Nurseries	**1,094,618**	358,100	628,100

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

FOREST RESOURCES MANAGEMENT

SILVICULTURE OPERATIONS (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
2.8.05. FORESTRY NURSERY FACILITIES			
01. Salaries	72,122	83,000	-
03. Transportation and Communication	4,013	5,000	-
04. Supplies	133,700	133,700	-
05. Professional Services	2,420	2,500	-
06. Purchased Services	8,500	8,500	-
07. Property, Furnishings and Equipment	363,220	666,300	1,100,000
	583,975	899,000	1,100,000
19. Voted in Other Departments:			
Alterations to Existing Facilities	42,429	25,000	25,000
Improvements to Land and Property	9,792	-	-
	52,221	25,000	25,000
	636,196	924,000	1,125,000
01. Revenue - Federal	(481,781)	(770,000)	(770,000)
Total: Forestry Nursery Facilities	154,415	154,000	355,000
TOTAL: SILVICULTURE OPERATIONS	2,833,625	3,207,900	3,003,000

FOREST ENHANCEMENT

CURRENT

	Actual	Amended	Original
2.9.01. FOREST ENHANCEMENT MANAGEMENT			
01. Salaries	529,117	727,300	47,800
03. Transportation and Communications	416	10,000	10,000
04. Supplies	148,694	180,500	157,500
06. Purchased Services	1,507,862	1,605,000	1,035,500
07. Property, Furnishings and Equipment	-	1,000	1,000
	2,186,089	2,523,800	1,251,800
01. Revenue - Federal	(705,025)	(1,000,000)	(1,000,000)
Total: Forest Enhancement Management	1,481,064	1,523,800	251,800
TOTAL: FOREST ENHANCEMENT	1,481,064	1,523,800	251,800
TOTAL: FOREST RESOURCES MANAGEMENT	21,962,125	22,383,500	21,878,600

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
AGRICULTURAL DEVELOPMENT			
SOIL AND LAND MANAGEMENT			
CURRENT			
3.1.01. ADMINISTRATION AND CARTOGRAPHY			
01. Salaries	**171,816**	181,900	182,900
02. Employee Benefits	**-**	200	200
03. Transportation and Communications	**4,551**	6,000	11,000
04. Supplies	**14,113**	15,700	13,700
05. Professional Services	**5,190**	8,300	8,300
06. Purchased Services	**3,153**	5,500	5,500
07. Property, Furnishings and Equipment	**81**	400	400
	198,904	218,000	222,000
19. Voted in Other Departments:			
Utility Services	**219,303**	219,800	219,800
Building Services	**92,053**	91,800	91,800
Rentals	**10,911**	21,800	21,800
	322,267	333,400	333,400
Total: Administration and Cartography	**521,171**	551,400	555,400

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

AGRICULTURAL DEVELOPMENT

SOIL AND LAND MANAGEMENT (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
3.1.02. SOIL AND LAND SURVEYS			
01. Salaries	568,385	582,400	582,400
02. Employee Benefits	209	210	1,000
03. Transportation and Communications	18,271	23,590	28,300
04. Supplies	19,294	20,600	16,100
05. Professional Services	10,407	10,500	8,000
06. Purchased Services	5,176	5,300	6,800
10. Grants and Subsidies	3,537	11,700	11,700
Total: Soil and Land Surveys	625,279	654,300	654,300
3.1.03. FARM ACCESS ROADS			
01. Salaries	70,299	71,300	67,800
02. Employee Benefits	-	100	200
03. Transportation and Communications	6,509	8,500	10,500
04. Supplies	8,695	8,700	6,600
06. Purchased Services	57,506	57,700	57,700
Total: Farm Access Roads	143,009	146,300	142,800
3.1.04. LAND FERTILITY			
01. Salaries	191,983	206,900	181,900
02. Employee Benefits	118	300	300
03. Transportation and Communications	3,158	6,700	6,700
04. Supplies	581,638	656,500	500,000
05. Professional Services	6,358	7,000	-
06. Purchased Services	4,066	4,900	6,400
	787,321	882,300	695,300
02. Revenue - Provincial	(135,154)	(160,000)	(160,000)
Total: Land Fertility	652,167	722,300	535,300

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

AGRICULTURAL DEVELOPMENT

SOIL AND LAND MANAGEMENT (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.05. LAND DEVELOPMENT			
07. Property, Furnishings and Equipment	327,006	500,000	500,000
10. Grants and Subsidies	147,326	150,000	150,000
Total: Land Development	474,332	650,000	650,000
3.1.06. LIVESTOCK FEED INITIATIVES - ALFI			
10. Grants and Subsidies	577,082	1,000,000	1,000,000
01. Revenue - Federal	(487,258)	(833,000)	(833,000)
Total: Livestock Feed Initiatives - ALFI	89,824	167,000	167,000
3.1.07. AGRI-FOOD INITIATIVES			
10. Grants and Subsidies	1,873,343	2,380,200	2,530,000
01. Revenue - Federal	(1,198,488)	(1,581,200)	(1,581,200)
Total: Agri-Food Initiatives	674,855	799,000	948,800
TOTAL: SOIL AND LAND MANAGEMENT	3,180,637	3,690,300	3,653,600

PRODUCTION AND MARKETING

CURRENT

	Actual	Amended	Original
3.2.01. ADMINISTRATION			
01. Salaries	161,134	162,300	195,300
03. Transportation and Communications	19,540	20,000	20,000
04. Supplies	1,659	2,500	1,500
06. Purchased Services	75	1,500	5,500
	182,408	186,300	222,300
02. Revenue - Provincial	(6,000)	(19,200)	(19,200)
Total: Administration	176,408	167,100	203,100

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

AGRICULTURAL DEVELOPMENT

PRODUCTION AND MARKETING (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.02. MARKET DEVELOPMENT			
01. Salaries	49,769	53,400	44,900
02. Employee Benefits	-	400	400
03. Transportation and Communications	4,909	6,000	10,000
04. Supplies	232	300	300
06. Purchased Services	6,904	7,400	12,400
10. Grants and Subsidies	22,917	23,400	23,400
Total: Market Development	84,731	90,900	91,400
3.2.03. MARKETING BOARD			
01. Salaries	119,034	119,600	112,600
02. Employee Benefits	95	700	700
03. Transportation and Communications	21,956	22,500	19,500
04. Supplies	4,905	7,100	7,700
05. Professional Services	9,794	15,700	18,100
06. Purchased Services	1,014	1,600	1,600
09. Allowances and Assistance	-	-	3,000
Total: Marketing Board	156,798	167,200	163,200
3.2.04. PRODUCTION SUBSIDIES			
10. Grants and Subsidies	2,000,000	2,066,000	2,300,000
Total: Production Subsidies	2,000,000	2,066,000	2,300,000
TOTAL: PRODUCTION AND MARKETING	2,417,937	2,491,200	2,757,700

FARM BUSINESS AND EVALUATION

CURRENT

	Actual	Amended	Original
3.3.01. ADMINISTRATION			
01. Salaries	184,200	187,800	204,800
03. Transportation and Communications	15,153	15,250	20,000
04. Supplies	6,911	7,550	4,300
Total: Administration	206,264	210,600	229,100

AGRICULTURAL DEVELOPMENT

FARM BUSINESS AND EVALUATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.3.02. STATISTICS AND ECONOMICS			
01. Salaries	72,443	75,100	72,100
02. Employee Benefits	-	500	500
03. Transportation and Communications	5,982	6,100	10,400
04. Supplies	1,883	2,800	2,800
05. Professional Services	60,262	61,300	57,000
	140,570	145,800	142,800
01. Revenue - Federal	-	(4,000)	(4,000)
Total: Statistics and Economics	140,570	141,800	138,800
3.3.03. CROP AND LIVESTOCK INSURANCE			
01. Salaries	91,503	94,200	107,200
03. Transportation and Communications	16,278	19,300	21,300
04. Supplies	8,586	8,800	10,300
05. Professional Services	2,799	3,000	-
06. Purchased Services	3,732	4,000	3,500
10. Grants and Subsidies	21,853	30,000	-
	144,751	159,300	142,300
01. Revenue - Federal	(80,939)	(71,100)	(71,100)
Total: Crop and Livestock Insurance	63,812	88,200	71,200
3.3.04. FINANCIAL ASSISTANCE TO ORGANIZATIONS			
10. Grants and Subsidies	438,255	468,200	83,200
01. Revenue - Federal	(383,972)	-	-
Total: Financial Assistance to Organizations	54,283	468,200	83,200
3.3.05. FARM DEVELOPMENT LOAN BOARD			
01. Salaries	156,955	158,500	157,500
03. Transportation and Communications	15,438	16,000	16,000
04. Supplies	4,452	4,750	3,500
05. Professional Services	27,746	27,750	6,000
Total: Farm Development Loan Board	204,591	207,000	183,000

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
AGRICULTURAL DEVELOPMENT			
FARM BUSINESS AND EVALUATION (Cont'd)			
CURRENT			
3.3.06. AGRICULTURAL TASK FORCE			
01. Salaries	347,255	347,600	284,600
03. Transportation and Communications	55,301	56,100	29,800
04. Supplies	4,088	4,300	-
05. Professional Services	93,533	94,000	-
06. Purchased Services	41,459	54,500	17,500
07. Property, Furnishings and Equipment	1,335	1,400	2,000
Total: Agricultural Task Force	542,971	557,900	333,900
CAPITAL			
3.3.07. FARM DEVELOPMENT LOAN BOARD			
08. Loans, Advances and Investments	2,500,000	3,000,000	3,000,000
02. Revenue - Provincial	(2,314,633)	(1,600,000)	(1,600,000)
Total: Farm Development Loan Board	185,367	1,400,000	1,400,000
TOTAL: FARM BUSINESS AND EVALUATION	1,397,858	3,073,700	2,439,200
NEWFOUNDLAND FARM PRODUCTS CORPORATION			
CURRENT			
3.4.01. OPERATIONS			
10. Grants and Subsidies	4,187,900	4,187,900	4,187,900
Total: Operations	4,187,900	4,187,900	4,187,900
CAPITAL			
3.4.02. CONSTRUCTION AND ALTERATIONS			
07. Property, Furnishings and Equipment	50,000	-	-
10. Grants and Subsidies	150,000	200,000	200,000
Total: Construction and Alterations	200,000	200,000	200,000
TOTAL: NEWFOUNDLAND FARM PRODUCTS CORPORATION	4,387,900	4,387,900	4,387,900

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

AGRICULTURAL DEVELOPMENT

EXTENSION AND VETERINARY SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.5.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**170,540**	171,000	156,500
03. Transportation and Communications	**10,355**	10,500	11,000
04. Supplies	**966**	1,000	1,000
06. Purchased Services	**450**	500	-
Total: Administrative Support	**182,311**	183,000	168,500
3.5.02. SUPPORT SERVICES			
01. Salaries	**935,317**	950,700	992,700
02. Employee Benefits	-	-	500
03. Transportation and Communications	**61,470**	62,200	60,900
04. Supplies	**97,048**	97,500	140,000
06. Purchased Services	**28,942**	28,960	15,000
07. Property, Furnishings and Equipment	**3,539**	3,540	3,500
10. Grants and Subsidies	-	1,000	1,000
Total: Support Services	**1,126,316**	1,143,900	1,213,600
3.5.03. FRUIT AND VEGETABLE PRODUCTION			
01. Salaries	**470,311**	475,600	470,600
02. Employee Benefits	-	400	400
03. Transportation and Communications	**33,700**	39,400	39,400
04. Supplies	**65,573**	70,100	64,200
05. Professional Services	**3,759**	4,000	-
06. Purchased Services	**10,286**	12,600	22,500
10. Grants and Subsidies	**9,474**	9,500	4,500
	593,103	611,600	601,600
02. Revenue - Provincial	**(5,245)**	(5,000)	(5,000)
Total: Fruit and Vegetable Production	**587,858**	606,600	596,600
3.5.04. HOG PRODUCTION			
01. Salaries	**604,295**	614,600	601,600
03. Transportation and Communications	**30,400**	32,100	27,300
04. Supplies	**418,870**	448,900	476,000
05. Professional Services	**2,549**	4,200	5,400
06. Purchased Services	**38,042**	44,100	44,100
	1,094,156	1,143,900	1,154,400
02. Revenue - Provincial	**(368,905)**	(350,000)	(350,000)
Total: Hog Production	**725,251**	793,900	804,400

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

AGRICULTURAL DEVELOPMENT

EXTENSION AND VETERINARY SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.5.05. LIVESTOCK AND POULTRY SERVICES			
01. Salaries	261,764	262,300	251,300
02. Employee Benefits	-	-	600
03. Transportation and Communications	35,901	36,300	41,300
04. Supplies	71,303	72,300	62,800
05. Professional Services	-	600	-
06. Purchased Services	9,746	9,800	9,800
10. Grants and Subsidies	286,638	288,000	178,000
	665,352	669,300	543,800
02. Revenue - Provincial	(15,737)	(12,000)	(12,000)
Total: Livestock and Poultry Services	649,615	657,300	531,800
3.5.06. ANIMAL HEALTH			
01. Salaries	755,739	779,500	753,000
02. Employee Benefits	250	400	1,100
03. Transportation and Communications	39,310	42,200	40,200
04. Supplies	207,714	222,100	220,100
05. Professional Services	27,687	28,733	45,000
06. Purchased Services	18,800	18,800	23,100
07. Property, Furnishings and Equipment	21,267	21,267	-
	1,070,767	1,113,000	1,082,500
02. Revenue - Provincial	(285,787)	(275,000)	(275,000)
Total: Animal Health	784,980	838,000	807,500
3.5.07. REGIONAL PASTURES			
10. Grants and Subsidies	235,190	236,000	250,000
Total: Regional Pastures	235,190	236,000	250,000

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
AGRICULTURAL DEVELOPMENT			
EXTENSION AND VETERINARY SERVICES (Cont'd)			
CURRENT			
3.5.08. FARM TRAINING PROGRAMS			
01. Salaries	**26,265**	26,900	35,900
02. Employee Benefits	**-**	300	300
03. Transportation and Communications	**2,261**	3,000	3,000
04. Supplies	**8,891**	13,000	13,000
09. Allowances and Assistance	**26,815**	37,000	37,000
	64,232	80,200	89,200
02. Revenue - Provincial	**(365)**	(200)	(200)
Total: Farm Training Programs	**63,867**	80,000	89,000
CAPITAL			
3.5.09. HARVESTING EQUIPMENT			
10. Grants and Subsidies	**-**	-	-
Total: Harvesting Equipment	**-**	-	-
3.5.10. VETERINARY FACILITIES			
19. Voted in Other Departments: Alterations to Existing Facilities	**1,400**	25,000	25,000
Total: Veterinary Facilities	**1,400**	25,000	25,000
TOTAL: EXTENSION AND VETERINARY SERVICES	**4,356,788**	4,563,700	4,486,400
AGRICULTURAL PLANNING			
CURRENT			
3.6.01. ADMINISTRATION			
01. Salaries	**76,136**	78,000	-
03. Transportation and Communications	**1,346**	1,550	7,200
04. Supplies	**66,173**	66,350	60,500
	143,655	145,900	67,700
02. Revenue - Provincial	**(26,957)**	(30,000)	(30,000)
Total: Administration	**116,698**	115,900	37,700

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
AGRICULTURAL DEVELOPMENT			
AGRICULTURAL PLANNING (Cont'd)			
CURRENT			
3.6.02. AGRICULTURAL INITIATIVES - ALFI			
01. Salaries	103,437	120,000	120,000
03. Transportation and Communications	7,429	22,200	17,400
04. Supplies	8,829	24,000	28,000
05. Professional Services	58,008	58,800	23,800
06. Purchased Services	52,559	140,900	140,500
07. Property, Furnishings and Equipment	822	94,800	131,000
09. Allowances and Assistance	23,644	60,000	60,000
	254,728	520,700	520,700
01. Revenue - Federal	(222,182)	(434,900)	(434,900)
Total: Agricultural Initiatives - ALFI	32,546	85,800	85,800
3.6.03. AGRI-FOOD INITIATIVES			
01. Salaries	157,519	166,300	92,300
03. Transportation and Communications	7,811	10,700	7,200
04. Supplies	30,003	48,200	26,800
05. Professional Services	43,180	65,300	40,000
06. Purchased Services	5,765	46,200	50,000
07. Property, Furnishings and Equipment	12,527	15,400	-
09. Allowances and Assistance	126,745	127,000	120,000
	383,550	479,100	336,300
01. Revenue - Federal	(112,909)	(211,700)	(211,700)
Total: Agri-Food Initiatives	270,641	267,400	124,600
TOTAL: AGRICULTURAL PLANNING	419,885	469,100	248,100
TOTAL: AGRICULTURAL DEVELOPMENT	16,161,005	18,675,900	17,972,900
TOTAL: DEPARTMENT	42,152,911	45,145,500	43,945,500

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	43,945,500
Addback revenue estimates net of transfers	13,489,800
Original estimates of expenditure	57,435,300
Supplementary supply	1,200,000
Total appropriation	58,635,300
Total net expenditure	42,152,911
Add revenue less transfers	9,755,155
Total gross expenditure (budgetary, non-statutory)	51,908,066
Unexpended balances of appropriation	6,727,234

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	49,326,732	11,140,257	38,186,475
Capital Account	8,629,742	4,663,306	3,966,436
Totals	57,956,474	15,803,563	42,152,911

R.D. PETERS
Deputy Minister
Forestry and Agriculture

Statement No. 19

DEPARTMENT OF MINES AND ENERGY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	149,040	150,800	148,300
03. Transportation and Communications	35,733	43,400	47,900
04. Supplies	5,384	5,400	3,400
06. Purchased Services	6,147	6,200	3,700
Total: Minister's Office	196,304	205,800	203,300
TOTAL: MINISTER'S OFFICE	196,304	205,800	203,300
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	546,951	547,300	530,100
02. Employee Benefits	4,677	5,500	5,500
03. Transportation and Communications	86,002	88,600	88,600
04. Supplies	12,786	12,800	10,800
05. Professional Services	144,377	150,000	150,000
06. Purchased Services	9,754	11,900	11,100
07. Property, Furnishings and Equipment	-	2,500	2,500
10. Grants and Subsidies	1,000	12,300	12,300
Total: Executive Support	805,547	830,900	810,900

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

		Estimates	
	Actual $	Amended $	Original $
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**469,721**	470,300	480,000
02. Employee Benefits	**1,436**	1,500	1,500
03. Transportation and Communications	**15,879**	19,300	19,300
04. Supplies	**39,895**	49,700	51,700
05. Professional Services	**62,012**	75,700	67,300
06. Purchased Services	**28,103**	82,600	82,600
07. Property, Furnishings and Equipment	**14,673**	26,200	26,200
	631,719	725,300	728,600
19. Voted in Other Departments:			
Utility Services	**18,314**	21,200	21,200
Building Maintenance	**23,837**	42,200	42,200
Rentals	**795,232**	759,000	759,000
	837,383	822,400	822,400
	1,469,102	1,547,700	1,551,000
02. Revenue - Provincial	**(28,656)**	(5,000)	(5,000)
Total: Administrative Support	**1,440,446**	1,542,700	1,546,000
1.2.03. PROJECT MANAGEMENT			
01. Salaries	**178,615**	180,800	173,800
03. Transportation and Communications	**22,683**	25,200	25,200
04. Supplies	**12,264**	13,800	13,800
06. Purchased Services	**12,496**	12,700	12,700
07. Property, Furnishings and Equipment	**8,631**	14,000	14,000
	234,689	246,500	239,500
01. Revenue - Federal	-	(31,500)	(31,500)
Total: Project Management	**234,689**	215,000	208,000
TOTAL: GENERAL ADMINISTRATION	**2,480,682**	2,588,600	2,564,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,676,986**	2,794,400	2,768,200

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

GEOLOGICAL SURVEY

REGIONAL MAPPING AND MINERAL DEPOSITS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. REGIONAL MAPPING			
01. Salaries	934,602	939,000	892,500
02. Employee Benefits	3,090	5,900	8,400
03. Transportation and Communications	191,758	195,200	198,700
04. Supplies	62,274	75,800	75,800
05. Professional Services	46,186	46,500	22,500
06. Purchased Services	75,209	75,600	93,600
07. Property, Furnishings and Equipment	5,783	22,700	22,700
	1,318,902	1,360,700	1,314,200
01. Revenue - Federal	-	(77,000)	(77,000)
Total: Regional Mapping	1,318,902	1,283,700	1,237,200
2.1.02. MINERAL DEPOSITS			
01. Salaries	531,806	533,700	507,700
02. Employee Benefits	1,620	5,000	5,000
03. Transportation and Communications	39,074	40,800	40,800
04. Supplies	28,195	37,400	37,400
05. Professional Services	3,315	3,400	1,000
06. Purchased Services	59,172	71,000	73,400
07. Property, Furnishings and Equipment	139	1,300	1,300
	663,321	692,600	666,600
01. Revenue - Federal	-	(86,100)	(86,100)
02. Revenue - Provincial	(10,036)	-	-
Total: Mineral Deposits	653,285	606,500	580,500
TOTAL: REGIONAL MAPPING AND MINERAL DEPOSITS	1,972,187	1,890,200	1,817,700

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

GEOLOGICAL SURVEY

GEOCHEMISTRY AND TERRAIN SERVICE

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.01. GEOCHEMISTRY/ASSAY LABORATORY			
01. Salaries	**573,007**	573,100	556,400
02. Employee Benefits	**1,396**	3,400	3,400
03. Transportation and Communications	**13,607**	22,100	22,100
04. Supplies	**79,959**	85,300	102,300
05. Professional Services	**18,380**	20,400	18,700
06. Purchased Services	**68,622**	70,100	54,800
07. Property, Furnishings and Equipment	**3,742**	18,900	18,900
Total: Geochemistry/Assay Laboratory	**758,713**	793,300	776,600
2.2.02. TERRAIN SCIENCE			
01. Salaries	**457,587**	457,600	477,500
02. Employee Benefits	**1,954**	2,100	4,400
03. Transportation and Communications	**25,512**	29,300	14,800
04. Supplies	**37,228**	42,500	44,900
06. Purchased Services	**30,595**	31,200	31,200
07. Property, Furnishings and Equipment	**1,091**	26,300	23,900
Total: Terrain Science	**553,967**	589,000	596,700
TOTAL: GEOCHEMISTRY AND TERRAIN SERVICE	**1,312,680**	1,382,300	1,373,300

GEOSERVICES

CURRENT

	Actual	Amended	Original
2.3.01. PUBLICATIONS AND INFORMATION			
01. Salaries	**776,443**	787,400	760,300
02. Employee Benefits	**2,395**	2,500	4,000
03. Transportation and Communications	**34,757**	35,400	33,900
04. Supplies	**66,483**	70,500	65,500
05. Professional Services	**69,850**	93,800	106,000
06. Purchased Services	**41,488**	45,600	50,600
07. Property, Furnishings and Equipment	**17,216**	19,200	19,200
	1,008,632	1,054,400	1,039,500
01. Revenue - Federal	-	(54,600)	(54,600)
02. Revenue - Provincial	**(30,452)**	(33,000)	(33,000)
Total: Publications and Information	**978,180**	966,800	951,900
TOTAL: GEOSERVICES	**978,180**	966,800	951,900
TOTAL: GEOLOGICAL SURVEY	**4,263,047**	4,239,300	4,142,900

MINERAL RESOURCE MANAGEMENT

RESEARCH AND ANALYSIS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. ADMINISTRATION			
01. Salaries	-	5,100	37,600
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	1,430	1,500	1,500
04. Supplies	229	400	400
06. Purchased Services	-	500	500
Total: Administration	1,659	8,500	41,000
3.1.02. RESEARCH AND ANALYSIS			
01. Salaries	70,499	70,700	65,200
02. Employee Benefits	435	1,000	1,000
03. Transportation and Communications	5,821	9,400	9,400
04. Supplies	1,083	1,400	1,400
06. Purchased Services	492	500	500
Total: Research and Analysis	78,330	83,000	77,500
TOTAL: RESEARCH AND ANALYSIS	79,989	91,500	118,500

MINES

CURRENT

	Actual	Amended	Original
3.2.01. ADMINISTRATION			
01. Salaries	-	17,200	44,200
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	2,145	6,900	6,900
04. Supplies	952	1,100	1,100
Total: Administration	3,097	26,200	53,200

MINERAL RESOURCE MANAGEMENT

MINES (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
3.2.02. ENGINEERING ANALYSIS			
01. Salaries	199,919	201,800	201,800
02. Employee Benefits	794	3,500	3,500
03. Transportation and Communications	28,424	42,200	42,200
04. Supplies	7,905	10,800	10,800
05. Professional Services	17,465	23,000	20,000
06. Purchased Services	93,429	123,800	126,800
07. Property, Furnishings and Equipment	-	600	600
Total: Engineering Analysis	347,936	405,700	405,700
3.2.03. MINERAL ECONOMICS			
01. Salaries	286,386	304,200	304,200
02. Employee Benefits	1,487	2,200	2,200
03. Transportation and Communications	28,572	39,600	44,400
04. Supplies	9,997	10,100	9,600
05. Professional Services	2,260	2,300	2,000
06. Purchased Services	5,505	10,000	6,000
07. Property, Furnishings and Equipment	144	4,300	4,300
10. Grants and Subsidies	59,474	100,000	100,000
	393,825	472,700	472,700
01. Revenue - Federal	-	(450,800)	(450,800)
Total: Mineral Economics	393,825	21,900	21,900
CAPITAL			
3.2.04. CORE STORAGE BUILDINGS			
19. Voted in Other Departments: Alterations to Existing Facilities	104,468	114,500	114,500
Total: Core Storage Buildings	104,468	114,500	114,500
TOTAL: MINES	849,326	568,300	595,300

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

MINERAL RESOURCE MANAGEMENT

MINERAL LANDS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.3.01. ADMINISTRATION			
01. Salaries	72,000	72,700	62,700
02. Employee Benefits	380	840	1,000
03. Transportation and Communications	5,900	6,400	12,300
04. Supplies	1,166	1,800	1,800
05. Professional Services	6,046	6,060	-
06. Purchased Services	2,393	4,300	5,100
Total: Administration	87,885	92,100	82,900
3.3.02. CORE STORAGE			
01. Salaries	101,111	111,700	111,700
02. Employee Benefits	170	500	500
03. Transportation and Communications	13,960	15,580	18,000
04. Supplies	12,305	12,500	12,500
05. Professional Services	616	620	-
06. Purchased Services	5,949	10,800	9,000
07. Property, Furnishings and Equipment	3,751	4,000	4,000
Total: Core Storage	137,862	155,700	155,700
3.3.03. MINERAL RIGHTS			
01. Salaries	154,752	156,100	134,100
02. Employee Benefits	140	1,000	1,000
03. Transportation and Communications	9,172	15,900	16,500
04. Supplies	14,422	15,200	18,000
05. Professional Services	3,744	11,000	11,000
06. Purchased Services	6,768	7,600	4,800
07. Property, Furnishings and Equipment	3,051	3,100	2,500
	192,049	209,900	187,900
02. Revenue - Provincial	(2,708)	(20,000)	(20,000)
Total: Mineral Rights	189,341	189,900	167,900

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

MINERAL RESOURCE MANAGEMENT

MINERAL LANDS (Cont'd)

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
3.3.04. QUARRY MATERIALS			
01. Salaries	103,952	104,300	99,300
02. Employee Benefits	425	500	500
03. Transportation and Communications	8,740	12,300	14,100
04. Supplies	7,243	8,400	8,400
06. Purchased Services	3,588	9,800	9,800
07. Property, Furnishings and Equipment	1,745	2,100	300
Total: Quarry Materials	125,693	137,400	132,400
3.3.05. LAND USE AND MINERAL PLANNING			
01. Salaries	94,115	95,300	95,300
02. Employee Benefits	210	600	600
03. Transportation and Communications	4,037	5,800	6,300
04. Supplies	4,965	6,000	7,000
05. Professional Services	3,411	3,500	-
06. Purchased Services	7,877	14,100	14,100
07. Property, Furnishings and Equipment	-	-	2,000
Total: Land Use and Mineral Planning	114,615	125,300	125,300
TOTAL: MINERAL LANDS	655,396	700,400	664,200
TOTAL: MINERAL RESOURCE MANAGEMENT	1,584,711	1,360,200	1,378,000

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

PETROLEUM RESOURCES AND ENERGY

PETROLEUM RESOURCES MANAGEMENT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.1.01. POLICY RESEARCH			
01. Salaries	83,983	85,000	62,000
02. Employee Benefits	250	800	800
03. Transportation and Communications	6,679	7,600	7,600
04. Supplies	872	900	900
05. Professional Services	765	800	2,800
06. Purchased Services	342	2,100	2,100
07. Property, Furnishings and Equipment	-	1,400	1,400
Total: Policy Research	92,891	98,600	77,600
4.1.02. COMMUNITY RELATIONS AND SOCIAL MONITORING			
01. Salaries	-	15,500	38,500
02. Employee Benefits	-	600	600
03. Transportation and Communications	4,202	4,900	4,900
04. Supplies	565	500	500
06. Purchased Services	177	300	300
07. Property, Furnishings and Equipment	-	300	300
10. Grants and Subsidies	44,400	100,000	100,000
	49,344	122,100	145,100
01. Revenue - Federal	(36,750)	(75,000)	(75,000)
Total: Community Relations and Social Monitoring	12,594	47,100	70,100

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
PETROLEUM RESOURCES AND ENERGY			
PETROLEUM RESOURCES MANAGEMENT (Cont'd)			
CURRENT			
4.1.03. PETROLEUM RESOURCE DEVELOPMENT			
01. Salaries	195,730	198,600	238,600
02. Employee Benefits	650	6,300	6,300
03. Transportation and Communications	20,322	25,900	31,900
04. Supplies	7,253	7,500	6,500
05. Professional Services	47,323	54,400	65,400
06. Purchased Services	16,817	22,100	11,100
07. Property, Furnishings and Equipment	98	3,000	3,000
10. Grants and Subsidies	-	5,000	-
Total: Petroleum Resource Development	288,193	322,800	362,800
4.1.04. PETROLEUM MONITORING AND ANALYSIS			
01. Salaries	34,499	38,400	123,400
02. Employee Benefits	91	1,500	1,500
03. Transportation and Communications	826	8,900	8,900
04. Supplies	833	1,000	1,000
05. Professional Services	-	700	4,200
06. Purchased Services	10,530	11,000	9,500
07. Property, Furnishings and Equipment	1,298	2,000	2,000
Total: Petroleum Monitoring and Analysis	48,077	63,500	150,500
TOTAL: PETROLEUM RESOURCES MANAGEMENT	441,755	532,000	661,000
CONSERVATION AND RENEWABLE ENERGY DEVELOPMENT			
CURRENT			
4.2.01. PLANNING AND COORDINATION			
01. Salaries	57,992	72,600	72,600
02. Employee Benefits	445	700	700
03. Transportation and Communications	4,727	6,100	6,100
04. Supplies	2,747	3,200	3,200
06. Purchased Services	-	1,000	1,000
07. Property, Furnishings and Equipment	416	500	500
Total: Planning and Coordination	66,327	84,100	84,100

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PETROLEUM RESOURCES AND ENERGY			
CONSERVATION AND RENEWABLE ENERGY DEVELOPMENT (Cont'd)			
CURRENT			
4.2.02. ENERGY AUDIT AND MANAGEMENT			
01. Salaries	181,886	181,900	168,800
02. Employee Benefits	17	1,500	1,500
03. Transportation and Communications	5,664	9,400	8,800
04. Supplies	856	4,400	5,000
05. Professional Services	8,884	32,600	37,000
06. Purchased Services	1,268	1,600	1,600
07. Property, Furnishings and Equipment	-	2,500	2,500
Total: Energy Audit and Management	198,575	233,900	225,200
4.2.03. ENERGY DEMONSTRATION AND DEVELOPMENT			
01. Salaries	127,793	139,900	151,400
02. Employee Benefits	520	1,500	1,500
03. Transportation and Communications	14,404	23,500	23,500
04. Supplies	1,064	1,100	1,100
05. Professional Services	75,714	98,000	98,000
06. Purchased Services	3,147	10,500	10,500
07. Property, Furnishings and Equipment	3,957	6,500	6,500
10. Grants and Subsidies	25,862	84,800	84,800
Total: Energy Demonstration and Development	252,461	365,800	377,300
4.2.04. ENERGY INFORMATION AND TECHNOLOGY TRANSFER			
01. Salaries	42,373	60,200	60,200
02. Employee Benefits	650	1,000	1,000
03. Transportation and Communications	9,155	13,100	13,100
04. Supplies	2,897	4,700	4,700
05. Professional Services	11,852	26,400	26,400
06. Purchased Services	14,278	26,000	26,000
07. Property, Furnishings and Equipment	306	2,300	2,300
Total: Energy Information and Technology Transfer	81,511	133,700	133,700
TOTAL: CONSERVATION AND RENEWABLE ENERGY DEVELOPMENT	598,874	817,500	820,300

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PETROLEUM RESOURCES AND ENERGY			
CANADA - NEWFOUNDLAND OFFSHORE PETROLEUM BOARD			
CURRENT			
4.3.01. CANADA - NEWFOUNDLAND OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	**2,421,000**	2,421,000	2,406,400
Total: Canada - Newfoundland Offshore Petroleum Board	**2,421,000**	2,421,000	2,406,400
TOTAL: CANADA - NEWFOUNDLAND OFFSHORE PETROLEUM BOARD	**2,421,000**	2,421,000	2,406,400
OFFSHORE DEVELOPMENT FUND			
CURRENT			
4.4.01. OFFSHORE DEVELOPMENT INITIATIVES			
10. Grants and Subsidies	-	100,000	100,000
01. Revenue - Federal	-	(75,000)	(75,000)
Total: Offshore Development Initiatives	-	25,000	25,000
CAPITAL			
4.4.02. DEVELOPMENT OF INFRASTRUCTURE			
07. Property, Furnishings and Equipment	-	-	-
01. Revenue - Federal	-	-	-
Total: Development of Infrastructure	-	-	-
4.4.03. HIBERNIA INITIAL DEVELOPMENT AGREEMENT			
08. Loans, Advances and Investments	-	95,000,000	-
Total: Hibernia Initial Development Agreement	-	95,000,000	-
TOTAL: OFFSHORE DEVELOPMENT FUND	-	95,025,000	25,000
TOTAL: PETROLEUM RESOURCES AND ENERGY	**3,461,629**	98,795,500	3,912,700

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual $	Estimates Amended $	 Original $
PETROLEUM AND ENERGY ECONOMICS			
ENERGY POLICY DEVELOPMENT			
CURRENT			
5.1.01. ECONOMIC ANALYSIS			
01. Salaries	107,343	107,700	76,200
02. Employee Benefits	1,135	1,650	2,700
03. Transportation and Communications	2,715	8,000	8,000
04. Supplies	1,715	2,550	1,500
05. Professional Services	1,000	3,100	3,100
06. Purchased Services	355	700	700
Total: Economic Analysis	114,263	123,700	92,200
5.1.02. MARKET AND PROGRAM ANALYSIS			
01. Salaries	195,491	197,600	198,400
02. Employee Benefits	989	4,200	4,200
03. Transportation and Communications	11,891	15,100	15,100
04. Supplies	4,769	5,200	5,200
05. Professional Services	15,516	36,900	36,900
06. Purchased Services	796	5,000	5,000
07. Property, Furnishings and Equipment	142	3,300	3,300
Total: Market and Program Analysis	229,594	267,300	268,100
TOTAL: ENERGY POLICY DEVELOPMENT	343,857	391,000	360,300
PETROLEUM ECONOMICS			
CURRENT			
5.2.01. FINANCIAL ANALYSIS			
01. Salaries	139,980	141,600	165,600
02. Employee Benefits	2,750	4,600	4,600
03. Transportation and Communications	12,127	16,100	11,600
04. Supplies	2,573	4,900	4,900
05. Professional Services	2,607	10,100	14,600
06. Purchased Services	174	200	200
07. Property, Furnishings and Equipment	-	300	300
Total: Financial Analysis	160,211	177,800	201,800

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

PETROLEUM AND ENERGY ECONOMICS

PETROLEUM ECONOMICS (Cont'd)

CURRENT

	Actual $	Estimates Amended $	 Original $
5.2.02. ECONOMIC BENEFITS ANALYSIS			
01. Salaries	191,394	191,400	171,100
02. Employee Benefits	3,156	3,300	1,000
03. Transportation and Communications	14,013	14,100	13,300
04. Supplies	4,684	4,800	5,600
05. Professional Services	19,756	19,800	22,100
06. Purchased Services	1,119	2,100	2,100
07. Property, Furnishings and Equipment	-	200	200
Total: Economic Benefits Analysis	234,122	235,700	215,400
TOTAL: PETROLEUM ECONOMICS	394,333	413,500	417,200

ELECTRICAL ENERGY

CURRENT

	Actual $	Estimates Amended $	 Original $
5.3.01. ELECTRICAL POWER CONTROL ACT (1977)			
10. Grants and Subsidies	1,942,886	2,171,000	2,171,000
Total: Electrical Power Control Act (1977)	1,942,886	2,171,000	2,171,000
5.3.02. POWER DISTRIBUTION DISTRICTS			
10. Grants and Subsidies	10,000,000	10,000,000	10,000,000
Total: Power Distribution Districts	10,000,000	10,000,000	10,000,000
TOTAL: ELECTRICAL ENERGY	11,942,886	12,171,000	12,171,000
TOTAL: PETROLEUM AND ENERGY ECONOMICS	12,681,076	12,975,500	12,948,500
TOTAL: DEPARTMENT	24,667,449	120,164,900	25,150,300

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	25,150,300
Addback revenue estimates net of transfers	(28,900)
Original estimates of expenditure	25,121,400
Supplementary supply	95,014,600
Total appropriation	120,136,000
Total net expenditure	24,667,449
Add revenue less transfers	(833,249)
Total gross expenditure (budgetary, non-statutory)	23,834,200
Unexpended balances of appropriation	96,301,800

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	24,671,583	108,602	24,562,981
Capital Account	104,468	-	104,468
Totals	24,776,051	108,602	24,667,449

GORDON GOSSE
Deputy Minister
Mines and Energy

Statement No. 20

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**146,398**	147,700	147,700
03. Transportation and Communications	**26,391**	42,900	42,900
04. Supplies	**3,383**	3,400	3,400
06. Purchased Services	**2,895**	3,700	3,700
Total: Minister's Office	**179,067**	197,700	197,700
TOTAL: MINISTER'S OFFICE	**179,067**	197,700	197,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**506,489**	507,000	549,000
02. Employee Benefits	**600**	1,200	1,200
03. Transportation and Communications	**80,264**	90,000	100,000
04. Supplies	**5,560**	6,000	6,000
06. Purchased Services	**1,959**	6,000	6,000
Total: Executive Support	**594,872**	610,200	662,200

DEPARTMENT OF EDUCATION (CONTINUED)

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	402,353	407,100	439,100
02. Employee Benefits	405	800	800
03. Transportation and Communications	22,036	32,000	40,000
04. Supplies	103,156	105,000	150,000
05. Professional Services	56,796	58,500	48,500
06. Purchased Services	197,855	226,000	226,000
07. Property, Furnishings and Equipment	79,294	80,000	60,000
	861,895	909,400	964,400
19. Voted in Other Departments:			
Utility Services	9,877	13,100	13,100
Building Maintenance	35,932	41,300	41,300
Rentals	89,758	121,400	121,400
	135,567	175,800	175,800
	997,462	1,085,200	1,140,200
01. Revenue - Federal	(191.084)	(193,400)	(193,400)
02. Revenue - Provincial	(104,225)	(52,000)	(52,000)
Total: Administrative Support	702,153	839,800	894,800
1.2.03. EDUCATIONAL FINANCE			
01. Salaries	501,809	506,800	516,800
02. Employee Benefits	865	1,000	1,000
03. Transportation and Communications	39,058	40,000	30,000
04. Supplies	9,526	20,000	30,000
05. Professional Services	663,356	670,000	670,000
06. Purchased Services	17,877	34,200	34,200
Total: Educational Finance	1,232,491	1,272,000	1,282,000
1.2.04. TEACHERS' PENSION ADMINISTRATION			
01. Salaries	172,571	173,900	197,900
03. Transportation and Communications	11,881	15,200	23,200
04. Supplies	646	3,500	3,500
05. Professional Services	120,235	121,000	113,000
06. Purchased Services	2,254	5,000	5,000
07. Property, Furnishings and Equipment	-	2,000	2,000
	307,587	320,600	344,600
02. Revenue - Provincial	(370,782)	(344,600)	(344,600)
Total: Teachers' Pension Administration	(63,195)	(24,000)	-

DEPARTMENT OF EDUCATION (CONTINUED)

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.05. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	**314,982**	315,800	360,800
Total: Assistance to Educational Agencies and Advisory Committees	**314,982**	315,800	360,800
1.2.06. HUMAN RESOURCES			
01. Salaries	**204,802**	206,800	192,800
02. Employee Benefits	**732**	800	800
03. Transportation and Communications	**13,099**	14,000	5,000
04. Supplies	**1,999**	2,000	2,000
05. Professional Services	-	1,000	4,000
06. Purchased Services	**6,622**	10,000	10,000
Total: Human Resources	**227,254**	234,600	214,600
1.2.07 SYSTEMS SUPPORT			
01. Salaries	**354,285**	357,200	218,200
02. Employee Benefits	-	-	1,000
03. Transportation and Communications	**13,733**	14,000	10,000
04. Supplies	**3,597**	4,500	4,500
05. Professional Services	**243,254**	245,900	291,000
06. Purchased Services	**757**	1,000	2,000
	615,626	622,600	526,700
02. Revenue - Provincial	**(2,500)**	(12,500)	(12,500)
Total: Systems Support	**613,126**	610,100	514,200
TOTAL: GENERAL ADMINISTRATION	**3,621,683**	3,858,500	3,928,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**3,800,750**	4,056,200	4,126,300

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL ASSISTANCE

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. TEACHING SERVICES			
10. Grants and Subsidies	**403,443,349**	405,645,000	398,235,000
02. Revenue - Provincial	**(2,201)**	(18,700)	(18,700)
Total: Teaching Services	**403,441,148**	405,626,300	398,216,300
2.1.02. SCHOOL BOARD OPERATIONS			
10. Grants and Subsidies	**40,319,939**	40,321,000	40,400,000
Total: School Board Operations	**40,319,939**	40,321,000	40,400,000
2.1.03. SCHOOL TAX EQUALIZATION			
10. Grants and Subsidies	**9,945,719**	9,950,000	10,000,000
Total: School Tax Equalization	**9,945,719**	9,950,000	10,000,000

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL ASSISTANCE (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.04. NATIVE PEOPLES EDUCATION			
10. Grants and Subsidies	1,766,000	1,766,000	1,766,000
01. Revenue - Federal	(1,836,582)	(1,766,000)	(1,766,000)
Total: Native Peoples Education	(70,582)	-	-
2.1.05. INSURANCE OF SCHOOL BUILDINGS			
06. Purchased Services	544,040	570,000	570,000
Total: Insurance of School Buildings	544,040	570,000	570,000
2.1.06. TRANSPORTATION OF SCHOOL CHILDREN			
01. Salaries	72,970	76,800	71,800
10. Grants and Subsidies	27,110,000	27,110,000	25,360,000
Total: Transportation of School Children	27,182,970	27,186,800	25,431,800
2.1.07. DENOMINATIONAL EDUCATION COUNCILS			
10. Grants and Subsidies	1,079,164	1,083,700	1,063,700
Total: Denominational Education Councils	1,079,164	1,083,700	1,063,700
2.1.08. PROVISION AND DISTRIBUTION OF SCHOOL SUPPLIES			
01. Salaries	297,960	300,100	312,100
03. Transportation and Communications	9,132	10,200	10,200
04. Supplies	6,467,879	6,492,000	6,500,000
05. Professional Services	7,680	8,000	-
10. Grants and Subsidies	160,434	160,700	160,700
	6,943,085	6,971,000	6,983,000
02. Revenue - Provincial	(1,494,125)	(1,700,000)	(1,700,000)
Total: Provision and Distribution of School Supplies	5,448,960	5,271,000	5,283,000

	Actual	Estimates Amended	 Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE (Cont'd)			
CURRENT			
2.1.09. BURSARIES			
09. Allowances and Assistance	199,526	211,500	211,500
Total: Bursaries	199,526	211,500	211,500
CAPITAL			
2.1.10. BUILDING AND EQUIPPING SCHOOLS			
06. Purchased Services	499,990	500,000	1,500,000
10. Grants and Subsidies	27,000,000	27,000,000	27,000,000
Total: Building and Equipping Schools	27,499,990	27,500,000	28,500,000
2.1.11. TRANSPORTATION OF SCHOOL CHILDREN			
10. Grants and Subsidies	1,429,800	1,429,800	1,429,800
Total: Transportation of School Children	1,429,800	1,429,800	1,429,800
TOTAL: FINANCIAL ASSISTANCE	517,020,674	519,150,100	511,106,100
INSTRUCTION AND CURRICULUM DEVELOPMENT			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	219,990	228,000	175,000
03. Transportation and Communications	315,644	347,700	247,700
04. Supplies	6,491	6,500	30,500
05. Professional Services	35,520	37,000	15,000
06. Purchased Services	153,877	163,600	124,600
09. Allowances and Assistance	35,500	36,000	-
	767,022	818,800	592,800
19. Voted in Other Departments:			
Utility Services	14,368	15,300	15,300
Building Maintenance	12,312	17,000	17,000
Rentals	193,737	178,300	178,300
	220,417	210,600	210,600
	987,439	1,029,400	803,400
01. Revenue - Federal	(341,322)	(237,900)	(237,900)
Total: Administration	646,117	791,500	565,500

	Actual	Estimates	
		Amended	Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
INSTRUCTION AND CURRICULUM DEVELOPMENT (Cont'd)			
CURRENT			
2.2.02. CURRICULUM DEVELOPMENT			
01. Salaries	639,985	652,000	675,000
03. Transportation and Communications	18,497	22,500	25,000
04. Supplies	6,797	6,800	4,300
05. Professional Services	229,410	230,100	230,100
06. Purchased Services	14,980	15,000	15,000
09. Allowances and Assistance	33,471	33,500	33,500
Total: Curriculum Development	943,140	959,900	982,900
2.2.03. BILINGUAL EDUCATION			
01. Salaries	399,564	413,900	413,900
03. Transportation and Communications	84,825	122,100	122,100
04. Supplies	34,909	50,000	50,000
06. Purchased Services	4,349	10,500	10,500
07. Property, Furnishings and Equipment	37,882	48,000	5,000
09. Allowances and Assistance	726,307	806,500	806,500
10. Grants and Subsidies	2,824,713	2,907,600	2,950,600
	4,112,549	4,358,600	4,358,600
01. Revenue - Federal	(3,934,844)	(4,358,600)	(4,358,600)
Total: Bilingual Education	177,705	-	-
2.2.04. INSTRUCTIONAL MATERIALS			
01. Salaries	499,879	503,900	517,900
03. Transportation and Communications	8,986	9,100	9,100
04. Supplies	116,984	127,000	135,000
05. Professional Services	88,150	88,200	88,200
07. Property, Furnishings and Equipment	26,184	26,800	18,800
Total: Instructional Materials	740,183	755,000	769,000
TOTAL: INSTRUCTION AND CURRICULUM DEVELOPMENT	2,507,145	2,506,400	2,317,400

DEPARTMENT OF EDUCATION (CONTINUED)

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

SCHOOL SUPPORT SERVICES

CURRENT

		Estimates	
	Actual $	Amended $	Original $
2.3.01. ADMINISTRATIVE SUPPORT			
01. Salaries	494,009	508,900	575,900
03. Transportation and Communications	87,473	89,000	91,800
04. Supplies	5,082	6,300	9,900
05. Professional Services	9,516	9,900	3,500
06. Purchased Services	35,297	39,000	39,000
09. Allowances and Assistance	14,542	17,200	17,200
	645,919	670,300	737,300
02. Revenue - Provincial	(44,122)	(65,000)	(65,000)
Total: Administrative Support	601,797	605,300	672,300
2.3.02. HOSPITAL SCHOOL SERVICES			
01. Salaries	1,153,815	1,179,400	1,184,400
04. Supplies	10,913	20,800	20,800
Total: Hospital School Services	1,164,728	1,200,200	1,205,200
TOTAL: SCHOOL SUPPORT SERVICES	1,766,525	1,805,500	1,877,500

DEPARTMENT OF EDUCATION (CONTINUED)

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

EVALUATION AND STATISTICS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.4.01. EVALUATION AND STATISTICS			
01. Salaries	433,041	438,600	423,600
03. Transportation and Communications	59,996	60,000	40,000
04. Supplies	50,039	56,600	56,600
05. Professional Services	12,856	14,000	14,000
06. Purchased Services	51,419	51,500	51,500
09. Allowances and Assistance	245,200	245,200	282,800
Total: Evaluation and Statistics	852,551	865,900	868,500
2.4.02. EXAMINATIONS			
01. Salaries	257,719	259,400	212,400
03. Transportation and Communications	58,886	58,900	52,900
04. Supplies	5,335	13,800	13,800
05. Professional Services	952,058	966,400	972,400
06. Purchased Services	129,644	150,700	150,700
	1,403,642	1,449,200	1,402,200
02. Revenue - Provincial	(357,129)	(396,900)	(396,900)
Total: Examinations	1,046,513	1,052,300	1,005,300
TOTAL: EVALUATION AND STATISTICS	1,899,064	1,918,200	1,873,800

SPECIALIZED EDUCATION

CURRENT

	Actual	Amended	Original
2.5.01. ADMINISTRATION			
01. Salaries	477,219	502,400	548,500
03. Transportation and Communications	85,391	108,000	80,000
04. Supplies	48,562	52,000	8,000
05. Professional Services	76,520	83,600	16,200
06. Purchased Services	3,483	3,600	3,000
09. Allowances and Assistance	9,395	10,800	10,800
10. Grants and Subsidies	40,000	40,000	40,000
	740,570	800,400	706,500
01. Revenue - Federal	(93,000)	-	-
Total: Administration	647,570	800,400	706,500

DEPARTMENT OF EDUCATION (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
SPECIALIZED EDUCATION (Cont'd)			
CURRENT			
2.5.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	**1,423,900**	1,423,900	1,423,900
Total: Atlantic Provinces Special Education Authority	**1,423,900**	1,423,900	1,423,900
2.5.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	**3,499,903**	3,504,700	3,434,700
03. Transportation and Communications	**272,022**	282,700	282,700
04. Supplies	**117,005**	123,700	123,700
05. Professional Services	**663**	1,600	1,600
06. Purchased Services	**213,097**	247,900	259,900
07. Property, Furnishings and Equipment	**50,062**	52,000	40,000
	4,152,752	4,212,600	4,142,600
19. Voted in Other Departments:			
Utility Services	**150,252**	176,000	176,000
Building Maintenance	**89,521**	84,100	84,100
	239,773	260,100	260,100
Total: Newfoundland School for the Deaf	**4,392,525**	4,472,700	4,402,700
2.5.04. STUDENT ASSISTANTS			
01. Salaries	**3,047,656**	3,060,000	2,500,000
Total: Student Assistants	**3,047,656**	3,060,000	2,500,000
CAPITAL			
2.5.05. NEWFOUNDLAND SCHOOL FOR THE DEAF			
19. Voted in Other Departments:			
Alterations to Existing Facilities	**16,850**	80,000	80,000
Development of New Facilities	**11,210**	45,000	45,000
Total: Newfoundland School for the Deaf	**28,060**	125,000	125,000
TOTAL: SPECIALIZED EDUCATION	**9,539,711**	9,882,000	9,158,100
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	**532,733,119**	535,262,200	526,332,900

DEPARTMENT OF EDUCATION (CONTINUED)

ADVANCED STUDIES

POST SECONDARY EDUCATION

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. ADMINISTRATION			
01. Salaries	**93,493**	93,900	92,900
02. Employee Benefits	**118**	500	500
03. Transportation and Communications	**11,944**	25,000	25,000
04. Supplies	**770**	1,000	1,000
06. Purchased Services	**840**	10,700	10,700
	107,165	131,100	130,100
01. Revenue - Federal	**(20,853)**	(20,000)	(20,000)
Total: Administration	**86,312**	111,100	110,100
3.1.02. OPERATIONS			
01. Salaries	**79,033**	81,100	39,000
02. Employee Benefits	**200**	500	500
03. Transportation and Communications	**4,568**	20,000	20,000
04. Supplies	**1,155**	1,700	1,700
05. Professional Services	**8**	10,000	10,000
06. Purchased Services	**245**	5,000	5,000
	85,209	118,300	76,200
01. Revenue - Federal	**(50,384)**	(50,800)	(50,800)
02. Revenue - Provincial	**(7,800)**	(10,000)	(10,000)
Total: Operations	**27,025**	57,500	15,400
3.1.03. PROGRAM DEVELOPMENT			
01. Salaries	**599,491**	618,100	668,100
02. Employee Benefits	**586**	600	600
03. Transportation and Communications	**113,712**	175,200	175,200
04. Supplies	**19,894**	25,000	25,000
05. Professional Services	**56,547**	58,800	58,800
06. Purchased Services	**22,614**	25,000	25,000
	812,844	902,700	952,700
01. Revenue - Federal	**(134,534)**	(115,800)	(115,800)
Total: Program Development	**678,310**	786,900	836,900

DEPARTMENT OF EDUCATION (CONTINUED)

ADVANCED STUDIES

POST SECONDARY EDUCATION (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
3.1.04. PLANNING AND RESEARCH			
01. Salaries	312,973	320,400	372,400
02. Employee Benefits	95	3,700	3,700
03. Transportation and Communications	23,562	33,200	35,000
04. Supplies	10,091	11,800	10,000
05. Professional Services	273,028	276,700	386,600
06. Purchased Services	1,894	6,000	6,000
Total: Planning and Research	621,643	651,800	813,700
3.1.05. NATIVE PEOPLES TEACHER EDUCATION			
10. Grants and Subsidies	159,204	193,000	193,000
01. Revenue - Federal	(120,000)	(145,000)	(145,000)
Total: Native Peoples Teacher Education	39,204	48,000	48,000
3.1.06. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	535,515	535,600	535,600
Total: Atlantic Veterinary College	535,515	535,600	535,600
3.1.07. POST SECONDARY EDUCATION INITIATIVES			
10. Grants and Subsidies	-	-	-
Total: Post Secondary Education Initiatives	-	-	-
3.1.08. SKILLS TRAINING INITIATIVES - OFFSHORE FUND			
10. Grants and Subsidies	34,242	400,000	400,000
01. Revenue - Federal	(202,887)	(300,000)	(300,000)
Total: Skills Training Initiatives - Offshore Fund	(168,645)	100,000	100,000

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED STUDIES			
POST SECONDARY EDUCATION (Cont'd)			
CURRENT			
3.1.09. HUMAN RESOURCE TRAINING INITIATIVES			
01. Salaries	72,000	72,000	-
10. Grants and Subsidies	378,000	378,000	450,000
Total: Human Resource Training Initiatives	450,000	450,000	450,000
3.1.10. CAREER AWARDS PROGRAM - OFFSHORE FUND			
01. Salaries	7,915	15,000	-
09. Allowances and Assistance	1,121,547	1,155,000	1,300,000
10. Grants and Subsidies	-	85,000	-
	1,129,462	1,255,000	1,300,000
01. Revenue - Federal	(1,207,499)	(975,000)	(975,000)
Total: Career Awards Program - Offshore Fund	(78,037)	280,000	325,000
CAPITAL			
3.1.11. SKILLS TRAINING PROJECTS - OFFSHORE FUND			
07. Property, Furnishings and Equipment	273,411	400,000	1,300,000
01. Revenue - Federal	(467,643)	(975,000)	(975,000)
Total: Skills Training Projects - Offshore Fund	(194,232)	(575,000)	325,000
TOTAL: POST SECONDARY EDUCATION	1,997,095	2,445,900	3,559,700
MEMORIAL UNIVERSITY OF NEWFOUNDLAND			
CURRENT			
3.2.01. OPERATIONS			
10. Grants and Subsidies	104,826,500	104,826,500	103,900,000
11. Debt Expenses (Sir Wilfred Grenfell College)	787,100	787,100	787,100
	105,613,600	105,613,600	104,687,100
19. Voted in Other Departments: Utility Services	230,690	218,700	218,700
Total: Operations	105,844,290	105,832,300	104,905,800

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED STUDIES			
MEMORIAL UNIVERSITY OF NEWFOUNDLAND (Cont'd)			
CAPITAL			
3.2.02. FURNISHINGS AND EQUIPMENT			
10. Grants and Subsidies	5,000,000	5,000,000	5,000,000
Total: Furnishings and Equipment	5,000,000	5,000,000	5,000,000
3.2.03. SIR WILFRED GRENFELL COLLEGE			
11. Debt Expenses	202,300	202,300	202,300
Total: Sir Wilfred Grenfell College	202,300	202,300	202,300
3.2.04. CENTRE FOR EARTH RESOURCES - OFFSHORE FUND			
10. Grants and Subsidies	1,533,000	1,533,000	1,617,000
01. Revenue - Federal	(2,620,770)	(1,213,000)	(1,213,000)
Total: Centre for Earth Resources - Offshore Fund	(1,087,770)	320,000	404,000
3.2.05. CENTRE FOR REMOTE MEDICINE AND TELEMEDICINE - OFFSHORE FUND			
10. Grants and Subsidies	234,000	234,000	150,000
01. Revenue - Federal	(317,628)	(112,500)	(112,500)
Total: Centre for Remote Medicine and Telemedicine - Offshore Fund	(83,628)	121,500	37,500
3.2.06. VARIOUS BUILDINGS			
10. Grants and Subsidies	3,075,000	3,075,000	3,050,000
Total: Various Buildings	3,075,000	3,075,000	3,050,000
TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND	112,950,192	114,551,100	113,599,600

ADVANCED STUDIES

INSTITUTES AND COMMUNITY COLLEGES

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
3.3.01. OPERATIONS			
10. Grants and Subsidies	70,091,400	70,098,500	69,464,000
19. Voted in Other Departments:			
Utility Services	2,352,074	2,244,200	2,244,200
Building Maintenance	2,551,332	2,415,100	2,415,100
	4,903,406	4,659,300	4,659,300
20. Provided in Other Departments:			
Rental Purchase (Statutory)	658	-	-
	74,995,464	74,757,800	74,123,300
01. Revenue - Federal	(10,164,057)	(12,331,900)	(12,331,900)
Total: Operations	64,831,407	62,425,900	61,791,400
CAPITAL			
3.3.02. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	2,540,000	2,540,000	2,540,000
Total: Furnishings and Equipment	2,540,000	2,540,000	2,540,000
3.3.03. INSTITUTE AND COLLEGE FACILITIES			
10. Grants and Subsidies	174,038	175,000	200,000
19. Voted in Other Departments:			
Alterations to Existing Facilities	1,313,440	1,582,500	1,582,500
Development of New Facilities	2,337,846	1,960,000	1,960,000
Improvements to Land and Property	1,177,789	290,000	290,000
	4,829,075	3,832,500	3,832,500
	5,003,113	4,007,500	4,032,500
01. Revenue - Federal	-	(140,000)	(140,000)
Total: Institute and College Facilities	5,003,113	3,867,500	3,892,500

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED STUDIES			
INSTITUTES AND COMMUNITY COLLEGES (Cont'd)			
CAPITAL			
3.3.04. PETROLEUM TECHNOLOGY TRAINING - OFFSHORE FUND			
10. Grants and Subsidies	2,265,216	2,605,000	2,605,000
19. Voted in Other Departments: Development of New Facilities	66,913	500,000	500,000
	2,332,129	3,105,000	3,105,000
01. Revenue - Federal	(2,660,955)	(2,329,000)	(2,329,000)
Total: Petroleum Technology Training - Offshore Fund	(328,826)	776,000	776,000
3.3.05. SURVIVAL CENTRE - OFFSHORE FUND			
19. Voted in Other Departments: Development of New Facilities	77,646	2,500,000	2,500,000
01. Revenue - Federal	(59,229)	(1,875,000)	(1,875,000)
Total: Survival Centre - Offshore Fund	18,417	625,000	625,000
3.3.06. SIMULATOR TRAINING CENTRE - OFFSHORE FUND			
19. Voted in Other Departments: Development of New Facilities	1,875,839	6,500,000	6,500,000
01. Revenue - Federal	(2,204,018)	(4,875,000)	(4,875,000)
Total: Simulator Training Centre - Offshore Fund	(328,179)	1,625,000	1,625,000
3.3.07. SKILLS TRAINING PROJECTS - OFFSHORE FUND			
19. Voted in Other Departments: Alterations to Existing Facilities	9,360	50,000	50,000
01. Revenue - Federal	-	(37,500)	(37,500)
Total: Skills Training Projects - Offshore Fund	9,360	12,500	12,500
TOTAL: INSTITUTES AND COMMUNITY COLLEGES	71,745,292	71,871,900	71,262,400

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED STUDIES			
STUDENT AID			
CURRENT			
3.4.01. ADMINISTRATION			
01. Salaries	**441,550**	457,000	373,000
03. Transportation and Communications	**26,808**	32,900	32,900
04. Supplies	**619**	700	700
05. Professional Services	**290,000**	290,000	290,000
06. Purchased Services	**37,962**	41,000	41,000
Total: Administration	**796,939**	821,600	737,600
3.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	**149,904**	183,800	96,200
Total: Scholarships	**149,904**	183,800	96,200
3.4.03. TUITION AND ALLOWANCES			
09. Allowances and Assistance	**19,260,628**	19,292,000	17,392,000
01. Revenue - Federal	**(493,752)**	(200,000)	(200,000)
02. Revenue - Provincial	**(43,469)**	(50,000)	(50,000)
Total: Tuition and Allowances	**18,723,407**	19,042,000	17,142,000
3.4.04. FELLOWSHIPS			
09. Allowances and Assistance	**123,954**	125,000	125,000
Total: Fellowships	**123,954**	125,000	125,000
TOTAL: STUDENT AID	**19,794,204**	20,172,400	18,100,800

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED STUDIES			
LITERACY POLICY SERVICES			
CURRENT			
3.5.01. ADMINISTRATION			
01. Salaries	89,869	104,900	79,900
02. Employee Benefits	-	500	500
03. Transportation and Communications	47,658	58,800	23,800
04. Supplies	1,760	4,900	4,900
05. Professional Services	500	20,000	-
06. Purchased Services	7,360	16,900	4,900
10. Grants and Subsidies	448,884	458,000	250,000
	596,031	664,000	364,000
01. Revenue - Federal	(45,000)	-	-
Total: Administration	551,031	664,000	364,000
TOTAL: LITERACY POLICY SERVICES	551,031	664,000	364,000
INDUSTRIAL TRAINING			
CURRENT			
3.6.01. ADMINISTRATION			
01. Salaries	758,185	759,700	789,700
02. Employee Benefits	2,479	2,500	2,500
03. Transportation and Communications	114,618	124,700	124,700
04. Supplies	5,522	7,000	7,000
05. Professional Services	52,939	67,000	65,500
06. Purchased Services	1,870,435	2,022,500	2,024,000
09. Allowances and Assistance	10,411	11,400	37,400
	2,814,589	2,994,800	3,050,800
01. Revenue - Federal	(1,914,668)	(2,000,000)	(2,000,000)
02. Revenue - Provincial	(41,673)	(20,000)	(20,000)
Total: Administration	858,248	974,800	1,030,800
3.6.02. ADVISORY SERVICES			
03. Transportation and Communications	7,498	16,000	20,000
05. Professional Services	11,490	15,000	15,000
Total: Advisory Services	18,988	31,000	35,000
TOTAL: INDUSTRIAL TRAINING	877,236	1,005,800	1,065,800
TOTAL: ADVANCED STUDIES	207,915,050	210,711,100	207,952,300
TOTAL: DEPARTMENT	744,448,919	750,029,500	738,411,500

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	738,411,500
Addback revenue estimates net of transfers	17,889,100
Original estimates of expenditure	756,300,600
Supplementary supply	11,618,000
Total appropriation	767,918,600
Total net expenditure	744,448,919
Add revenue less transfers and statutory payments	18,931,331
Total gross expenditure (budgetary, non-statutory)	763,380,250
Unexpended balances of appropriation	4,538,350

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	724,884,006	23,218,492	701,665,514
Capital Account	51,113,648	8,330,243	42,783,405
Totals	775,997,654	31,548,735	744,448,919

DR. K. WINTER
Deputy Minister
Education

Statement No. 21

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	149,554	149,600	141,900
02. Employee Benefits	1,025	1,050	-
03. Transportation and Communications	24,056	36,350	42,900
04. Supplies	3,372	3,400	3,400
06. Purchased Services	8,622	9,200	3,700
Total: Minister's Office	186,629	199,600	191,900
TOTAL: MINISTER'S OFFICE	186,629	199,600	191,900
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	526,713	526,900	539,600
02. Employee Benefits	5,458	5,500	3,500
03. Transportation and Communications	55,754	57,100	60,000
04. Supplies	6,060	6,100	3,500
05. Professional Services	52	100	600
06. Purchased Services	3,916	4,100	5,300
	597,953	599,800	612,500
02. Revenue - Provincial	(159,470)	(135,000)	(135,000)
Total: Executive Support	438,483	464,800	477,500

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**280,643**	280,700	286,700
02. Employee Benefits	**2,499**	2,500	1,500
03. Transportation and Communications	**17,947**	20,000	20,000
04. Supplies	**32,971**	38,200	38,200
05. Professional Services	**174,227**	180,000	131,000
06. Purchased Services	**12,422**	23,100	59,100
07. Property, Furnishings and Equipment	**13,817**	20,000	20,000
	534,526	564,500	556,500
19. Voted in Other Departments: Rentals	**195,124**	224,000	224,000
	729,650	788,500	780,500
01. Revenue - Federal	**(267)**	-	-
02. Revenue - Provincial	**(148,283)**	(185,000)	(185,000)
Total: Administrative Support	**581,100**	603,500	595,500
1.2.03. PROGRAM PLANNING AND REVIEW			
01. Salaries	**233,618**	233,700	220,600
02. Employee Benefits	**934**	1,000	2,000
03. Transportation and Communications	**10,021**	10,200	9,000
04. Supplies	**4,450**	4,800	5,000
05. Professional Services	**99,834**	100,000	100,000
06. Purchased Services	**10,057**	11,000	5,000
07. Property, Furnishings and Equipment	**809**	1,000	1,000
	359,723	361,700	342,600
02. Revenue - Provincial	**(72,287)**	(86,300)	(86,300)
Total: Program Planning and Review	**287,436**	275,400	256,300
TOTAL: GENERAL ADMINISTRATION	**1,307,019**	1,343,700	1,329,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**1,493,648**	1,543,300	1,521,200

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

LABOUR RELATIONS AND EMPLOYMENT STANDARDS

INDUSTRIAL RELATIONS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. ADMINISTRATION			
01. Salaries	455,971	456,000	423,000
02. Employee Benefits	915	1,600	2,000
03. Transportation and Communications	42,858	46,000	30,000
04. Supplies	5,864	5,900	5,500
05. Professional Services	4,087	4,500	2,000
06. Purchased Services	10,296	10,900	7,000
07. Property, Furnishings and Equipment	2,878	3,500	8,000
10. Grants and Subsidies	3,500	3,500	3,500
Total: Administration	526,369	531,900	481,000
2.1.02. LABOUR RELATIONS BOARD			
01. Salaries	250,982	252,000	214,000
02. Employee Benefits	2,335	4,300	2,300
03. Transportation and Communications	68,156	80,000	90,000
04. Supplies	9,453	11,000	6,000
05. Professional Services	237,375	238,000	240,000
06. Purchased Services	15,371	15,900	8,900
07. Property, Furnishings and Equipment	1,282	3,000	5,000
Total: Labour Relations Board	584,954	604,200	566,200
2.1.03. INDUSTRIAL INQUIRIES			
03. Transportation and Communications	-	-	7,500
05. Professional Services	-	100	7,500
Total: Industrial Inquiries	-	100	15,000

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
LABOUR RELATIONS AND EMPLOYMENT STANDARDS			
INDUSTRIAL RELATIONS (Cont'd)			
CURRENT			
2.1.04. CONCILIATION BOARDS AND MEDIATION SERVICES			
03. Transportation and Communications	**2,308**	2,500	-
05. Professional Services	**8,731**	9,500	15,000
Total: Conciliation Boards and Mediation Services	**11,039**	12,000	15,000
TOTAL: INDUSTRIAL RELATIONS	**1,122,362**	1,148,200	1,077,200
LABOUR STANDARDS			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	**544,492**	545,000	551,000
02. Employee Benefits	**99**	100	1,200
03. Transportation and Communications	**36,114**	36,600	30,000
04. Supplies	**1,991**	2,100	1,800
05. Professional Services	**3,223**	4,600	15,400
06. Purchased Services	**15,250**	15,400	9,900
07. Property, Furnishings and Equipment	**458**	500	1,000
Total: Administration	**601,627**	604,300	610,300
2.2.02. BOARDS AND TRIBUNALS			
03. Transportation and Communications	**4,502**	8,000	18,000
05. Professional Services	**24,903**	28,000	18,000
Total: Boards and Tribunals	**29,405**	36,000	36,000
TOTAL: LABOUR STANDARDS	**631,032**	640,300	646,300
TOTAL: LABOUR RELATIONS AND EMPLOYMENT STANDARDS	**1,753,394**	1,788,500	1,723,500

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

OCCUPATIONAL HEALTH AND SAFETY

OCCUPATIONAL HEALTH AND SAFETY SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. ADMINISTRATION			
01. Salaries	98,401	98,700	82,700
02. Employee Benefits	25	500	500
03. Transportation and Communications	5,521	8,000	8,000
04. Supplies	587	700	700
05. Professional Services	5,775	10,000	10,000
06. Purchased Services	4,937	17,500	22,500
07. Property, Furnishings and Equipment	232	500	500
	115,478	135,900	124,900
02. Revenue - Provincial	(127,139)	(124,900)	(124,900)
Total: Administration	(11,661)	11,000	-
3.1.02. MINES SAFETY INSPECTIONS			
01. Salaries	304,989	305,000	272,900
02. Employee Benefits	2,280	2,300	2,000
03. Transportation and Communications	38,241	41,000	51,000
04. Supplies	3,188	7,700	8,000
05. Professional Services	5,667	7,500	7,500
06. Purchased Services	5,209	7,500	7,500
07. Property, Furnishings and Equipment	-	1,000	1,000
	359,574	372,000	349,900
02. Revenue - Provincial	(354,348)	(349,900)	(349,900)
Total: Mines Safety Inspections	5,226	22,100	-
3.1.03. HEALTH AND SAFETY INSPECTIONS			
01. Salaries	370,701	379,400	427,500
02. Employee Benefits	4,061	5,000	5,000
03. Transportation and Communications	46,343	46,500	65,000
04. Supplies	7,170	17,000	22,000
05. Professional Services	9,828	15,000	15,000
06. Purchased Services	6,586	11,300	11,300
07. Property, Furnishings and Equipment	9,384	10,500	7,000
	454,073	484,700	552,800
02. Revenue - Provincial	(421,242)	(552,800)	(552,800)
Total: Health and Safety Inspections	32,831	(68,100)	-

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

OCCUPATIONAL HEALTH AND SAFETY

OCCUPATIONAL HEALTH AND SAFETY SERVICES (Cont'd)

CURRENT

		Estimates	
	Actual $	Amended $	Original $
3.1.04. HEALTH AND SAFETY EDUCATION			
01. Salaries	**161,004**	201,400	209,600
02. Employee Benefits	**1,911**	3,000	3,000
03. Transportation and Communications	**31,788**	35,100	35,000
04. Supplies	**12,476**	21,900	25,000
05. Professional Services	**13,834**	16,000	21,000
06. Purchased Services	**47,410**	48,500	30,000
07. Property, Furnishings and Equipment	**535**	1,500	12,000
	268,958	327,400	335,600
02. Revenue - Provincial	**(293,016)**	(335,600)	(335,600)
Total: Health and Safety Education	**(24,058)**	(8,200)	-
3.1.05. HEALTH AND SAFETY COMMITTEES			
01. Salaries	**84,950**	86,000	77,800
02. Employee Benefits	**185**	1,000	1,000
03. Transportation and Communications	**1,775**	5,100	5,000
04. Supplies	**4,662**	7,900	9,500
05. Professional Services	**1,114**	1,500	-
06. Purchased Services	**6,500**	6,900	6,900
	99,186	108,400	100,200
02. Revenue - Provincial	**(94,734)**	(100,200)	(100,200)
Total: Health and Safety Committees	**4,452**	8,200	-
3.1.06. MEDICAL AND HYGIENE INSPECTIONS			
01. Salaries	**297,148**	348,900	378,900
02. Employee Benefits	**3,201**	6,000	6,000
03. Transportation and Communications	**44,545**	45,000	45,000
04. Supplies	**23,593**	26,000	26,000
05. Professional Services	**53,728**	70,000	70,000
06. Purchased Services	**30,344**	33,500	39,500
07. Property, Furnishings and Equipment	**21,247**	24,000	18,000
	473,806	553,400	583,400
02. Revenue - Provincial	**(497,411)**	(583,400)	(583,400)
Total: Medical and Hygiene Inspections	**(23,605)**	(30,000)	-

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

OCCUPATIONAL HEALTH AND SAFETY

OCCUPATIONAL HEALTH AND SAFETY SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
	$	Amended $	Original $
3.1.07. WORKERS' COMPENSATION APPEAL TRIBUNAL			
01. Salaries	133,888	139,900	109,900
02. Employee Benefits	5,202	6,500	3,500
03. Transportation and Communications	40,201	44,000	30,000
04. Supplies	10,547	13,100	24,000
05. Professional Services	114,159	114,500	136,500
06. Purchased Services	15,692	16,800	5,500
07. Property, Furnishings and Equipment	11,549	12,600	8,000
	331,238	347,400	317,400
19. Voted in Other Departments: Rentals	34,344	56,500	56,500
	365,582	403,900	373,900
02. Revenue - Provincial	(404,166)	(373,900)	(373,900)
Total: Workers' Compensation Appeal Tribunal	(38,584)	30,000	-
3.1.08. ADVISORY COUNCIL - OCCUPATIONAL HEALTH AND SAFETY			
03. Transportation and Communications	33,877	34,000	25,000
05. Professional Services	22,650	77,000	86,000
06. Purchased Services	1,060	2,000	2,000
	57,587	113,000	113,000
02. Revenue - Provincial	(57,268)	(113,000)	(113,000)
Total: Advisory Council - Occupational Health and Safety	319	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY SERVICES	(55,080)	(35,000)	-

GENERAL INSPECTION SERVICES

CURRENT

	Actual	Estimates	
	$	Amended $	Original $
3.2.01. ELECTRICAL INSPECTIONS			
01. Salaries	1,203,136	1,203,300	1,199,300
02. Employee Benefits	2,049	2,500	2,500
03. Transportation and Communications	138,651	138,700	150,000
04. Supplies	9,120	10,300	10,000
06. Purchased Services	36,934	36,950	27,500
07. Property, Furnishings and Equipment	3,347	3,550	2,000
	1,393,237	1,395,300	1,391,300
01. Revenue - Federal	(1,173)	-	-
02. Revenue - Provincial	(801,917)	(900,000)	(900,000)
Total: Electrical Inspections	590,147	495,300	491,300

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
OCCUPATIONAL HEALTH AND SAFETY			
GENERAL INSPECTION SERVICES (Cont'd)			
CURRENT			
3.2.02. ENGINEERING AND TECHNICAL INSPECTIONS			
01. Salaries	906,225	906,300	959,200
02. Employee Benefits	5,829	6,400	2,000
03. Transportation and Communications	206,453	235,400	243,800
04. Supplies	12,705	13,000	13,000
05. Professional Services	56,965	81,700	81,700
06. Purchased Services	21,119	21,500	17,500
07. Property, Furnishings and Equipment	1,542	4,000	4,000
	1,210,838	1,268,300	1,321,200
01. Revenue - Federal	(76,527)	(110,000)	(110,000)
02. Revenue - Provincial	(1,098,591)	(1,046,000)	(1,046,000)
Total: Engineering and Technical Inspections	35,720	112,300	165,200
TOTAL: GENERAL INSPECTION SERVICES	625,867	607,600	656,500
FINANCIAL ASSISTANCE			
CURRENT			
3.3.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	68,335	69,000	69,000
Total: Assistance to St. Lawrence Miners' Dependents	68,335	69,000	69,000
3.3.02. ASSISTANCE TO OUTSIDE AGENCIES			
09. Allowances and Assistance	113,688	115,000	115,000
10. Grants and Subsidies	136,500	140,000	105,000
	250,188	255,000	220,000
02. Revenue - Provincial	(236,290)	(220,000)	(220,000)
Total: Assistance to Outside Agencies	13,898	35,000	-
TOTAL: FINANCIAL ASSISTANCE	82,233	104,000	69,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	653,020	676,600	725,500

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

EMPLOYMENT AND CAREERS

EMPLOYMENT SERVICES

CURRENT

	Actual $	Estimates Amended $	 Original $
4.1.01. EMPLOYMENT SERVICES			
01. Salaries	**535,194**	583,000	546,500
02. Employee Benefits	**943**	1,000	1,000
03. Transportation and Communications	**63,708**	75,000	55,000
04. Supplies	**3,965**	7,600	8,000
05. Professional Services	**5,791**	6,200	-
06. Purchased Services	**28,091**	38,300	9,100
10. Grants and Subsidies	**4,000**	4,000	4,000
Total: Employment Services	**641,692**	715,100	623,600
4.1.02. PRIVATE SECTOR EMPLOYMENT INITIATIVES			
10. Grants and Subsidies	-	-	-
Total: Private Sector Employment Initiatives	-	-	-
4.1.03. GRADUATE EMPLOYMENT PROGRAM			
10. Grants and Subsidies	**624,209**	750,000	1,000,000
Total: Graduate Employment Program	**624,209**	750,000	1,000,000
4.1.04. STUDENT EMPLOYMENT PROGRAM			
10. Grants and Subsidies	**593,654**	600,000	600,000
Total: Student Employment Program	**593,654**	600,000	600,000

EMPLOYMENT AND CAREERS

EMPLOYMENT SERVICES (Cont'd)

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
4.1.05. YOUTH EMPLOYMENT STRATEGY			
01. Salaries	**170,747**	190,600	140,600
02. Employee Benefits	**550**	600	-
03. Transportation and Communications	**12,048**	14,400	15,000
04. Supplies	**673**	750	500
05. Professional Services	**34,637**	50,000	50,000
06. Purchased Services	**5,481**	16,750	17,000
10. Grants and Subsidies	**1,506,929**	1,888,300	1,688,300
	1,731,065	2,161,400	1,911,400
01. Revenue - Federal	**(57,891)**	(306,000)	(306,000)
Total: Youth Employment Strategy	**1,673,174**	1,855,400	1,605,400
4.1.06. OCCUPATIONAL INTEGRATION PROGRAM FOR WOMEN			
10. Grants and Subsidies	-	-	-
Total: Occupational Integration Program for Women	-	-	-
4.1.07. SOCIAL ASSISTANCE EMPLOYMENT INITIATIVES			
10. Grants and Subsidies	-	-	-
Total: Social Assistance Employment Initiatives	-	-	-
4.1.08. WOMEN INTERESTED IN SUCCESSFUL EMPLOYMENT			
01. Salaries	**12,392**	12,600	-
10. Grants and Subsidies	**247,624**	487,400	500,000
Total: Women Interested in Successful Employment	**260,016**	500,000	500,000
4.1.09. PROGRAM FOR OLDER WORKER ADJUSTMENT			
10. Grants and Subsidies	**660,475**	750,000	1,000,000
Total: Program for Older Worker Adjustment	**660,475**	750,000	1,000,000

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EMPLOYMENT AND CAREERS			
EMPLOYMENT SERVICES (Cont'd)			
CURRENT			
4.1.10. EMPLOYMENT GENERATION			
10. Grants and Subsidies	1,803,082	3,308,500	2,900,000
Total: Employment Generation	1,803,082	3,308,500	2,900,000
4.1.11. ADJUSTMENT PROGRAM FOR FISH PLANT WORKERS			
10. Grants and Subsidies	6,873,830	8,750,000	9,000,000
Total: Adjustment Program for Fish Plant Workers	6,873,830	8,750,000	9,000,000
TOTAL: EMPLOYMENT SERVICES	13,130,132	17,229,000	17,229,000
CAREER SUPPORT SERVICES			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	314,477	317,100	335,300
02. Employee Benefits	1,099	1,500	1,500
03. Transportation and Communications	44,140	50,000	50,000
04. Supplies	8,267	28,000	28,000
05. Professional Services	6,480	10,000	10,000
06. Purchased Services	38,257	80,000	100,000
07. Property, Furnishings and Equipment	1,548	4,000	4,000
Total: Administration	414,268	490,600	528,800
TOTAL: CAREER SUPPORT SERVICES	414,268	490,600	528,800
TOTAL: EMPLOYMENT AND CAREERS	13,544,400	17,719,600	17,757,800
TOTAL: DEPARTMENT	17,444,462	21,728,000	21,728,000

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	21,728,000
Addback revenue estimates net of transfers	5,241,500
Original estimates of expenditure	26,969,500
Supplementary supply	-
Total appropriation	26,969,500
Total net expenditure	17,444,462
Add revenue less transfers	4,672,552
Total gross expenditure (budgetary, non-statutory)	22,117,014
Unexpended balances of appropriation	4,852,486

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	22,346,482	4,902,020	17,444,462

C. RANDELL
Deputy Minister
Employment and Labour Relations

Statement No. 22

DEPARTMENT OF HEALTH
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	148,888	149,100	147,700
03. Transportation and Communications	47,890	47,900	52,900
04. Supplies	3,325	3,400	3,400
06. Purchased Services	8,365	8,700	3,700
Total: Minister's Office	208,468	209,100	207,700
TOTAL: MINISTER'S OFFICE	208,468	209,100	207,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	474,954	475,000	451,600
02. Employee Benefits	455	500	500
03. Transportation and Communications	52,664	60,100	60,100
04. Supplies	2,189	3,500	3,500
06. Purchased Services	1,126	4,000	4,000
Total: Executive Support	531,388	543,100	519,700

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,069,394	1,117,800	1,102,800
02. Employee Benefits	666	2,700	2,700
03. Transportation and Communications	40,642	41,000	40,000
04. Supplies	130,680	135,500	136,500
05. Professional Services	87,967	91,100	81,100
06. Purchased Services	154,285	193,200	223,200
07. Property, Furnishings and Equipment	59,182	60,000	30,000
	1,542,816	1,641,300	1,616,300
01. Revenue - Federal	(167,868)	(22,500)	(22,500)
Total: Administrative Support	1,374,948	1,618,800	1,593,800
TOTAL: GENERAL ADMINISTRATION	1,906,336	2,161,900	2,113,500
HEALTH POLICY AND PLANNING			
CURRENT			
1.3.01. ADMINISTRATION			
01. Salaries	207,682	248,100	252,400
03. Transportation and Communications	12,993	13,000	10,000
04. Supplies	1,299	1,300	1,300
06. Purchased Services	6,182	16,900	16,900
Total: Administration	228,156	279,300	280,600
1.3.02. PROGRAM REVIEW AND PLANNING			
01. Salaries	542,597	561,000	537,500
02. Employee Benefits	-	1,500	1,500
03. Transportation and Communications	17,908	30,000	30,000
04. Supplies	2,182	3,300	3,300
05. Professional Services	489,875	522,200	547,200
09. Allowances and Assistance	469,647	475,000	475,000
	1,522,209	1,593,000	1,594,500
02. Revenue - Provincial	(115,743)	(31,100)	(31,100)
Total: Program Review and Planning	1,406,466	1,561,900	1,563,400

EXECUTIVE AND SUPPORT SERVICES

HEALTH POLICY AND PLANNING (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.3.03. VITAL STATISTICS REGISTRY			
01. Salaries	294,324	323,100	339,700
02. Employee Benefits	-	1,500	1,500
03. Transportation and Communications	8,970	9,000	9,000
04. Supplies	9,590	10,000	10,000
05. Professional Services	3,692	4,000	4,000
	316,576	347,600	364,200
01. Revenue - Federal	(994)	(2,900)	(2,900)
Total: Vital Statistics Registry	315,582	344,700	361,300
1.3.04. DENTAL SUPPORT			
03. Transportation and Communications	476	4,000	7,000
04. Supplies	-	500	500
06. Purchased Services	9,564	13,100	13,100
07. Property, Furnishings and Equipment	-	2,500	2,500
09. Allowances and Assistance	50,000	50,000	50,000
10. Grants and Subsidies	150,000	225,000	225,000
	210,040	295,100	298,100
02. Revenue - Provincial	(20,770)	(13,300)	(13,300)
Total: Dental Support	189,270	281,800	284,800
TOTAL: HEALTH POLICY AND PLANNING	2,139,474	2,467,700	2,490,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,254,278	4,838,700	4,811,300

PUBLIC HEALTH

ADMINISTRATION

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. ADMINISTRATION			
01. Salaries	35,000	140,600	218,500
02. Employee Benefits	-	300	300
03. Transportation and Communications	45,056	72,000	72,000
04. Supplies	40,055	82,600	82,600
06. Purchased Services	61,562	145,800	95,000
	181,673	441,300	468,400
19. Voted in Other Departments:			
Utility Services	30,520	46,300	46,300
Building Maintenance	47,411	63,200	63,200
Rentals	477,834	629,800	629,800
	555,765	739,300	739,300
	737,438	1,180,600	1,207,700
01. Revenue - Federal	-	(350,000)	(350,000)
Total: Administration	737,438	830,600	857,700
2.1.02. CONSULTATIVE SERVICES			
01. Salaries	669,630	669,900	641,000
02. Employee Benefits	877	1,900	1,900
03. Transportation and Communications	57,251	69,700	70,000
04. Supplies	51,340	55,800	71,000
05. Professional Services	40,606	75,500	75,000
	819,704	872,800	858,900
01. Revenue - Federal	-	(30,000)	(30,000)
Total: Consultative Services	819,704	842,800	828,900
TOTAL: ADMINISTRATION	1,557,142	1,673,400	1,686,600

DEPARTMENT OF HEALTH (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PUBLIC HEALTH			
PUBLIC AND COMMUNITY HEALTH			
CURRENT			
2.2.01. COMMUNITY HEALTH SERVICES			
01. Salaries	8,566,717	8,569,600	8,341,200
02. Employee Benefits	9,968	10,300	7,300
03. Transportation and Communications	724,454	724,400	699,000
04. Supplies	352,969	371,000	368,000
05. Professional Services	96,710	125,000	75,500
06. Purchased Services	9,000	12,300	70,700
07. Property, Furnishings and Equipment	70,083	73,700	65,000
10. Grants and Subsidies	127,500	140,500	140,500
	9,957,401	10,026,800	9,767,200
02. Revenue - Provincial	(44,080)	(15,000)	(15,000)
Total: Community Health Services	9,913,321	10,011,800	9,752,200
2.2.02. ENVIRONMENTAL HEALTH SERVICES			
01. Salaries	1,595,174	1,595,700	1,551,300
02. Employee Benefits	2,167	2,200	2,500
03. Transportation and Communications	225,410	236,500	290,000
04. Supplies	19,856	26,600	20,000
05. Professional Services	11,494	16,700	-
06. Purchased Services	6,876	9,400	10,000
07. Property, Furnishings and Equipment	13,946	14,100	10,000
	1,874,923	1,901,200	1,883,800
02. Revenue - Provincial	(3,885)	(3,500)	(3,500)
Total: Environmental Health Services	1,871,038	1,897,700	1,880,300
TOTAL: PUBLIC AND COMMUNITY HEALTH	11,784,359	11,909,500	11,632,500

DEPARTMENT OF HEALTH (CONTINUED)

PUBLIC HEALTH

PHYSICIAN RECRUITING SERVICES

CURRENT

	Actual $	Estimates Amended $	 Original $
2.3.01. PHYSICIAN RECRUITING SERVICES			
01. Salaries	**167,065**	167,700	143,300
02. Employee Benefits	**200**	2,700	2,700
03. Transportation and Communications	**9,447**	15,000	15,000
04. Supplies	**96**	1,000	1,000
Total: Physician Recruiting Services	**176,808**	186,400	162,000
TOTAL: PHYSICIAN RECRUITING SERVICES	**176,808**	186,400	162,000

MENTAL HEALTH

CURRENT

	Actual $	Estimates Amended $	 Original $
2.4.01. MENTAL HEALTH			
01. Salaries	**513,177**	518,700	987,300
02. Employee Benefits	**1,030**	1,100	1,100
03. Transportation and Communications	**30,280**	35,000	55,000
04. Supplies	**8,194**	11,600	25,500
05. Professional Services	**42,891**	47,000	42,100
07. Property, Furnishings and Equipment	**7,948**	9,000	5,000
Total: Mental Health	**603,520**	622,400	1,116,000
TOTAL: MENTAL HEALTH	**603,520**	622,400	1,116,000

DEPARTMENT OF HEALTH (CONTINUED)

PUBLIC HEALTH

EMERGENCY AND TRANSPORTATION SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.5.01. EMERGENCY HEALTH			
01. Salaries	201,911	203,100	178,600
02. Employee Benefits	50	300	300
03. Transportation and Communications	36,801	38,000	20,000
04. Supplies	484	500	500
05. Professional Services	116,292	118,600	83,600
Total: Emergency Health	355,538	360,500	283,000
2.5.02. AIR AMBULANCE			
03. Transportation and Communications	3,680,877	3,680,900	2,955,500
19. Voted in Other Departments: Air Services	742,285	881,000	881,000
	4,423,162	4,561,900	3,836,500
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
Total: Air Ambulance	4,273,162	4,411,900	3,686,500
2.5.03. ROAD AMBULANCE			
09. Allowances and Assistance	2,955,888	3,006,700	2,956,700
10. Grants and Subsidies	1,135,471	1,214,500	1,214,500
	4,091,359	4,221,200	4,171,200
02. Revenue - Provincial	(93,549)	(45,500)	(45,500)
Total: Road Ambulance	3,997,810	4,175,700	4,125,700
2.5.04. ST. JOHN AMBULANCE			
10. Grants and Subsidies	50,000	50,000	50,000
Total: St. John Ambulance	50,000	50,000	50,000

DEPARTMENT OF HEALTH (CONTINUED)

PUBLIC HEALTH

EMERGENCY AND TRANSPORTATION SERVICES (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.5.05. SPECIAL NEEDS ASSISTANCE			
09. Allowances and Assistance	**460,892**	460,900	460,900
Total: Special Needs Assistance	**460,892**	460,900	460,900
TOTAL: EMERGENCY AND TRANSPORTATION SERVICES	**9,137,402**	9,459,000	8,606,100

HEALTH PREVENTION AND PROMOTION

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.6.01. EDUCATION, PROMOTION AND NUTRITION			
01. Salaries	**338,040**	342,700	336,700
02. Employee Benefits	**490**	1,100	1,100
03. Transportation and Communications	**13,795**	15,000	20,000
04. Supplies	**198,256**	198,500	145,000
05. Professional Services	**62,000**	62,000	50,000
06. Purchased Services	**16,183**	16,200	60,000
07. Property, Furnishings and Equipment	**2,912**	3,000	8,700
Total: Education, Promotion and Nutrition	**631,676**	638,500	621,500
2.6.02. IMMUNIZATION			
04. Supplies	**1,272,044**	1,323,800	1,323,800
Total: Immunization	**1,272,044**	1,323,800	1,323,800
2.6.03. ALCOHOL AND DRUG DEPENDENCY COMMISSION			
10. Grants and Subsidies	**3,279,800**	3,279,800	3,265,000
01. Revenue - Federal	**(911,952)**	(1,288,100)	(1,288,100)
Total: Alcohol and Drug Dependency Commission	**2,367,848**	1,991,700	1,976,900
TOTAL: HEALTH PREVENTION AND PROMOTION	**4,271,568**	3,954,000	3,922,200
TOTAL: PUBLIC HEALTH	**27,530,799**	27,804,700	27,125,400

	Actual	Estimates	
		Amended	Original
	$	$	$
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
CURRENT			
3.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	**18,683,400**	18,683,400	18,550,000
02. Revenue - Provincial	-	(516,800)	(516,800)
Total: Memorial University Faculty of Medicine	**18,683,400**	18,166,600	18,033,200
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	**18,683,400**	18,166,600	18,033,200
DRUG SUBSIDIZATION			
CURRENT			
3.2.01. ADMINISTRATION			
01. Salaries	**137,310**	137,800	124,500
02. Employee Benefits	**482**	1,200	1,200
03. Transportation and Communications	**12,120**	14,000	14,000
04. Supplies	**1,260**	2,200	2,200
05. Professional Services	**709,365**	755,100	755,100
	860,537	910,300	897,000
01. Revenue - Federal	**(345,373)**	(224,200)	(224,200)
Total: Administration	**515,164**	686,100	672,800
3.2.02. INDIGENTS			
09. Allowances and Assistance	**23,170,714**	23,172,300	21,555,100
01. Revenue - Federal	**(10,070,926)**	(9,847,600)	(9,847,600)
Total: Indigents	**13,099,788**	13,324,700	11,707,500
3.2.03. SENIOR CITIZENS			
09. Allowances and Assistance	**12,048,456**	12,050,000	12,350,000
Total: Senior Citizens	**12,048,456**	12,050,000	12,350,000

DEPARTMENT OF HEALTH (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
MEDICAL SERVICES AND SUPPORT			
DRUG SUBSIDIZATION (Cont'd)			
CURRENT			
3.2.04. CYSTIC FIBROSIS			
09. Allowances and Assistance	**402,720**	404,900	352,800
Total: Cystic Fibrosis	**402,720**	404,900	352,800
TOTAL: DRUG SUBSIDIZATION	**26,066,128**	26,465,700	25,083,100
MEDICAL CARE COMMISSION			
CURRENT			
3.3.01. ADMINISTRATION			
10. Grants and Subsidies	**4,672,400**	4,672,400	4,750,000
Total: Administration	**4,672,400**	4,672,400	4,750,000
3.3.02. PHYSICIANS' SERVICES			
10. Grants and Subsidies	**127,878,800**	127,878,800	122,500,000
Total: Physicians' Services	**127,878,800**	127,878,800	122,500,000
3.3.03. DENTAL SERVICES			
05. Professional Services	**7,247,000**	7,247,000	7,340,000
01. Revenue - Federal	**(285,350)**	(288,000)	(288,000)
Total: Dental Services	**6,961,650**	6,959,000	7,052,000
TOTAL: MEDICAL CARE COMMISSION	**139,512,850**	139,510,200	134,302,000
TOTAL: MEDICAL SERVICES AND SUPPORT	**184,262,378**	184,142,500	177,418,300

HOSPITALS AND NURSING HOMES

COORDINATION AND DEVELOPMENT

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
4.1.01. SUPPORT SERVICES			
01. Salaries	1,971,262	1,971,700	1,998,200
02. Employee Benefits	6,590	6,600	6,600
03. Transportation and Communications	163,270	168,000	160,000
04. Supplies	6,643	7,000	7,900
05. Professional Services	164,242	164,300	158,200
06. Purchased Services	13,744	13,800	33,800
10. Grants and Subsidies	10,000	10,000	10,000
	2,335,751	2,341,400	2,374,700
01. Revenue - Federal	(866,745)	(180,000)	(180,000)
Total: Support Services	1,469,006	2,161,400	2,194,700
4.1.02. HEALTH AND SOCIAL AGENCIES LICENSING AUTHORITY			
01. Salaries	299,433	299,700	235,100
02. Employee Benefits	480	500	500
03. Transportation and Communications	29,972	30,000	30,000
04. Supplies	537	700	700
	330,422	330,900	266,300
01. Revenue - Federal	(176,194)	(140,300)	(140,300)
02. Revenue - Provincial	(3,205)	-	-
Total: Health and Social Agencies Licensing Authority	151,023	190,600	126,000
TOTAL: COORDINATION AND DEVELOPMENT	1,620,029	2,352,000	2,320,700

HOSPITALS AND NURSING HOMES

BOARD HOSPITALS AND RELATED SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.2.01. GRANTS TO HOSPITALS			
05. Professional Services	266,666	268,000	-
10. Grants and Subsidies:			
Hospital Operations:			
Hospital Operations	415,885,028	403,238,000	397,237,000
Services Outside Province	17,302,470	17,986,000	14,945,000
Non-Hospital Facilities	8,736,660	8,694,000	8,694,000
Other Services:			
Medical	3,624,661	16,240,000	16,240,000
Ancillary	10,160,745	10,774,000	10,774,000
Psychiatric Hospital	30,803,356	29,729,000	29,044,000
	486,779,586	486,929,000	476,934,000
01. Revenue - Federal	(1,211,728)	(1,005,000)	(1,005,000)
02. Revenue - Provincial	(4,270,879)	(5,043,600)	(5,043,600)
Total: Grants to Hospitals	481,296,979	480,880,400	470,885,400
4.2.02. NEWFOUNDLAND CANCER TREATMENT AND RESEARCH FOUNDATION			
10. Grants and Subsidies	1,288,800	1,288,800	1,282,000
Total: Newfoundland Cancer Treatment and Research Foundation	1,288,800	1,288,800	1,282,000
4.2.03. EXTENDED HEALTH CARE			
10. Grants and Subsidies	3,364,300	3,364,300	3,325,500
Total: Extended Health Care	3,364,300	3,364,300	3,325,500
TOTAL: BOARD HOSPITALS AND RELATED SERVICES	485,950,079	485,533,500	475,492,900

DEPARTMENT OF HEALTH (CONTINUED)

HOSPITALS AND NURSING HOMES

LONG TERM SPECIAL CARE

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.3.01. LONG TERM CARE FACILITIES			
10. Grants and Subsidies	**87,340,000**	87,340,000	85,800,500
01. Revenue - Federal	**(638,855)**	(504,900)	(504,900)
02. Revenue - Provincial	**(138,476)**	(20,000)	(20,000)
Total: Long Term Care Facilities	**86,562,669**	86,815,100	85,275,600
4.3.02. PERSONAL CARE HOMES			
02. Employee Benefits	**209**	2,200	2,200
03. Transportation and Communications	**3,712**	4,600	4,600
04. Supplies	**11,431**	19,200	19,200
06. Purchased Services	**1,679,969**	1,683,900	1,923,900
09. Allowances and Assistance	**4,541,020**	4,541,100	5,261,800
	6,236,341	6,251,000	7,211,700
01. Revenue - Federal	**(3,457,663)**	(3,480,900)	(3,480,900)
02. Revenue - Provincial	**(216,543)**	(250,000)	(250,000)
Total: Personal Care Homes	**2,562,135**	2,520,100	3,480,800
4.3.03. WATERFORD HOME FOR SPECIAL CARE			
09. Allowances and Assistance	**3,603,617**	3,650,700	4,335,700
01. Revenue - Federal	**(632,940)**	(656,400)	(656,400)
Total: Waterford Home for Special Care	**2,970,677**	2,994,300	3,679,300

DEPARTMENT OF HEALTH (CONTINUED)

HOSPITALS AND NURSING HOMES

LONG TERM SPECIAL CARE (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.3.04. HOMES FOR EX-PSYCHIATRIC PATIENTS			
06. Purchased Services	450,922	454,500	471,400
09. Allowances and Assistance	2,177,766	2,177,800	2,244,100
	2,628,688	2,632,300	2,715,500
01. Revenue - Federal	(1,384,933)	(1,340,600)	(1,340,600)
02. Revenue - Provincial	(57,557)	(34,400)	(34,400)
Total: Homes for Ex-Psychiatric Patients	1,186,198	1,257,300	1,340,500
4.3.05. COMMUNITY BASED SERVICES			
10. Grants and Subsidies	4,227,300	4,234,700	4,227,300
01. Revenue - Federal	(2,145,186)	(2,113,700)	(2,113,700)
Total: Community Based Services	2,082,114	2,121,000	2,113,600
4.3.06. OTHER SPECIAL CARE HOMES			
09. Allowances and Assistance	419,958	421,500	551,000
01. Revenue - Federal	(30,081)	(52,400)	(52,400)
Total: Other Special Care Homes	389,877	369,100	498,600
TOTAL: LONG TERM SPECIAL CARE	95,753,670	96,076,900	96,388,400

MEDICAL FACILITIES AND EQUIPMENT

CURRENT

	Actual	Amended	Original
4.4.01. VARIOUS HOSPITALS			
20. Provided in Other Departments: Rental Purchase (Statutory)	60,517	70,500	70,500
Total: Various Hospitals	60,517	70,500	70,500

CAPITAL

	Actual	Amended	Original
4.4.02. HOSPITAL EQUIPMENT			
07. Property, Furnishings and Equipment	8,200,000	8,200,000	8,200,000
Total: Hospital Equipment	8,200,000	8,200,000	8,200,000

HOSPITALS AND NURSING HOMES

MEDICAL FACILITIES AND EQUIPMENT (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
4.4.03. COMMUNITY CLINICS			
07. Property, Furnishings and Equipment	72,617	120,000	2,030,000
19. Voted in Other Departments:			
Alterations to Existing Facilities	42,672	-	-
Development of New Facilities	-	750,000	750,000
	42,672	750,000	750,000
	115,289	870,000	2,780,000
01. Revenue - Federal	-	(1,470,000)	(1,470,000)
Total: Community Clinics	115,289	(600,000)	1,310,000
4.4.04. RODDICKTON HEALTH CENTRE			
19. Voted in Other Departments:			
Development of New Facilities	2,668,245	3,037,000	3,037,000
Total: Roddickton Health Centre	2,668,245	3,037,000	3,037,000
4.4.05. LEONARD A. MILLER CENTRE			
07. Property, Furnishings and Equipment	-	-	-
Total: Leonard A. Miller Centre	-	-	-
4.4.06. CENTRAL NEWFOUNDLAND HOSPITAL			
07. Property, Furnishings and Equipment	60,000	60,000	60,000
19. Voted in Other Departments:			
Development of New Facilities	129,444	-	-
Total: Central Newfoundland Hospital	189,444	60,000	60,000
4.4.07. JANEWAY CHILD HEALTH CENTRE			
07. Property, Furnishings and Equipment	250,000	250,000	250,000
Total: Janeway Child Health Centre	250,000	250,000	250,000

HOSPITALS AND NURSING HOMES

MEDICAL FACILITIES AND EQUIPMENT (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
4.4.08. JAMES PATON MEMORIAL HOSPITAL			
19. Voted in Other Departments: Development of New Facilities	282,644	750,000	750,000
Total: James Paton Memorial Hospital	282,644	750,000	750,000
4.4.09. WATERFORD HOSPITAL			
07. Property, Furnishings and Equipment	75,000	75,000	75,000
Total: Waterford Hospital	75,000	75,000	75,000
4.4.10. WESTERN MEMORIAL HOSPITAL			
07. Property, Furnishings and Equipment	-	-	-
Total: Western Memorial Hospital	-	-	-
4.4.11. ST. CLARE'S MERCY HOSPITAL			
07. Property, Furnishings and Equipment	300,000	300,000	300,000
Total: St. Clare's Mercy Hospital	300,000	300,000	300,000
4.4.12. OTHER MEDICAL FACILITIES			
07. Property, Furnishings and Equipment	3,016,696	3,025,000	1,815,000
19. Voted in Other Departments: Development of New Facilities	-	300,000	300,000
20. Provided in Other Departments: Rental Purchase (Statutory)	394,127	411,100	411,100
	3,410,823	3,736,100	2,526,100
02. Revenue - Provincial	(50,000)	(195,000)	(195,000)
Total: Other Medical Facilities	3,360,823	3,541,100	2,331,100

	Actual	Estimates	
		Amended	Original
	$	$	$
HOSPITALS AND NURSING HOMES			
MEDICAL FACILITIES AND EQUIPMENT (Cont'd)			
CAPITAL			
4.4.13. NEWFOUNDLAND CANCER TREATMENT AND RESEARCH FOUNDATION			
10. Grants and Subsidies	50,332	100,000	1,900,000
Total: Newfoundland Cancer Treatment and Research Foundation	50,332	100,000	1,900,000
TOTAL: MEDICAL FACILITIES AND EQUIPMENT	15,552,294	15,783,600	18,283,600
LONG TERM SPECIAL CARE FACILITIES AND EQUIPMENT			
CAPITAL			
4.5.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	1,598,000	1,600,000	1,600,000
Total: Furnishings and Equipment	1,598,000	1,600,000	1,600,000
4.5.02. LONG TERM SPECIAL CARE FACILITIES			
07. Property, Furnishings and Equipment	774,725	950,000	950,000
11. Debt Expenses	5,161	5,200	5,200
	779,886	955,200	955,200
19. Voted in Other Departments: Development of New Facilities	16,670	400,000	400,000
Total: Long Term Special Care Facilities	796,556	1,355,200	1,355,200
TOTAL: LONG TERM SPECIAL CARE FACILITIES AND EQUIPMENT	2,394,556	2,955,200	2,955,200
TOTAL: HOSPITALS AND NURSING HOMES	601,270,628	602,701,200	595,440,800
TOTAL: DEPARTMENT	817,318,083	819,487,100	804,795,800

DEPARTMENT OF HEALTH (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	804,795,800
Addback revenue estimates net of transfers and statutory payments	21,976,800
Original estimates of expenditure	826,772,600
Supplementary supply	14,691,300
Total appropriation	841,463,900
Total net expenditure	817,318,083
Add revenue less transfers and statutory payments	22,599,106
Total gross expenditure (budgetary, non-statutory)	839,917,189
Unexpended balances of appropriation	1,546,711

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	826,873,225	27,441,475	799,431,750
Capital Account	17,936,333	50,000	17,886,333
Totals	844,809,558	27,491,475	817,318,083

DR. R. WILLIAMS
Deputy Minister
Health

Statement No. 23

DEPARTMENT OF JUSTICE

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	143,940	144,100	138,100
02. Employee Benefits	2,971	3,100	2,700
03. Transportation and Communications	58,136	59,400	52,900
04. Supplies	3,275	3,400	3,400
06. Purchased Services	11,128	12,200	4,700
Total: Minister's Office	219,450	222,200	201,800
TOTAL: MINISTER'S OFFICE	219,450	222,200	201,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	695,883	695,900	632,200
02. Employee Benefits	16,932	17,500	23,000
03. Transportation and Communications	82,557	87,500	99,000
04. Supplies	2,965	3,500	2,000
06. Purchased Services	4,051	4,600	6,600
07. Property, Furnishings and Equipment	2,526	2,700	4,200
Total: Executive Support	804,914	811,700	767,000

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**896,939**	897,600	778,900
02. Employee Benefits	**3,515**	4,100	5,100
03. Transportation and Communications	**54,996**	55,000	53,000
04. Supplies	**157,866**	167,500	145,000
05. Professional Services	**371,567**	373,600	363,600
06. Purchased Services	**148,237**	156,500	222,700
07. Property, Furnishings and Equipment	**39,791**	49,000	20,000
10. Grants and Subsidies	**21,994**	22,000	12,300
	1,694,905	1,725,300	1,600,600
19. Voted in Other Departments:			
Rentals	**208,963**	219,500	219,500
	1,903,868	1,944,800	1,820,100
01. Revenue - Federal	**(882)**	(1,200)	(1,200)
02. Revenue - Provincial	**(108,190)**	(85,000)	(85,000)
Total: Administrative Support	**1,794,796**	1,858,600	1,733,900
TOTAL: GENERAL ADMINISTRATION	**2,599,710**	2,670,300	2,500,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,819,160**	2,892,500	2,702,700

LEGAL AND RELATED SERVICES

CIVIL LAW AND RELATED SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. CIVIL LAW			
01. Salaries	1,248,960	1,249,000	1,308,900
02. Employee Benefits	57,525	57,800	58,200
03. Transportation and Communications	79,791	82,500	96,600
04. Supplies	4,756	5,900	3,500
05. Professional Services	221,969	222,000	223,000
06. Purchased Services	46,423	47,000	4,500
07. Property, Furnishings and Equipment	5,453	5,700	12,000
	1,664,877	1,669,900	1,706,700
02. Revenue - Provincial	(582,959)	-	-
Total: Civil Law	1,081,918	1,669,900	1,706,700
2.1.02. SHERIFF'S OFFICE			
01. Salaries	509,714	520,300	423,800
02. Employee Benefits	2,787	2,800	3,000
03. Transportation and Communications	35,978	36,200	30,000
04. Supplies	10,533	11,500	15,000
05. Professional Services	91,784	105,900	102,400
06. Purchased Services	401,474	407,000	329,000
07. Property, Furnishings and Equipment	2,920	3,000	4,000
	1,055,190	1,086,700	907,200
02. Revenue - Provincial	(94,141)	-	-
Total: Sheriff's Office	961,049	1,086,700	907,200

DEPARTMENT OF JUSTICE (CONTINUED)

LEGAL AND RELATED SERVICES

CIVIL LAW AND RELATED SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.03. REGISTRATION OF DEEDS, COMPANIES AND SECURITIES			
01. Salaries	481,373	481,400	491,600
02. Employee Benefits	2,571	2,600	3,200
03. Transportation and Communications	13,862	14,100	14,100
04. Supplies	10,039	11,000	8,000
05. Professional Services	238,977	234,700	236,400
06. Purchased Services	22,783	23,100	17,000
07. Property, Furnishings and Equipment	5,180	5,200	10,000
Total: Registration of Deeds, Companies and Securities	774,785	772,100	780,300
2.1.04. ELECTORAL OFFICE			
01. Salaries	197,517	197,700	169,900
02. Employee Benefits	808	900	900
03. Transportation and Communications	23,767	28,600	23,200
04. Supplies	12,247	42,000	40,000
05. Professional Services	330	1,000	16,000
06. Purchased Services	155,674	219,000	190,000
07. Property, Furnishings and Equipment	130	300	9,300
	390,473	489,500	449,300
02. Revenue - Provincial	(300)	-	-
Total: Electoral Office	390,173	489,500	449,300
2.1.05. HUMAN RIGHTS			
01. Salaries	139,121	139,200	130,700
02. Employee Benefits	1,170	1,800	1,800
03. Transportation and Communications	40,333	42,000	50,000
04. Supplies	2,643	3,400	2,400
05. Professional Services	38,789	39,600	45,600
06. Purchased Services	21,383	26,000	27,000
07. Property, Furnishings and Equipment	2,104	2,200	3,100
Total: Human Rights	245,543	254,200	260,600

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND RELATED SERVICES (Cont'd)			
CURRENT			
2.1.06. SUPPORT ENFORCEMENT SERVICES			
01. Salaries	286,442	286,500	283,600
02. Employee Benefits	47	200	200
03. Transportation and Communications	67,359	67,800	92,800
04. Supplies	6,888	8,000	10,000
05. Professional Services	197,232	200,600	212,600
06. Purchased Services	3,560	4,700	16,700
07. Property, Furnishings and Equipment	2,413	2,800	4,000
Total: Support Enforcement Services	563,941	570,600	619,900
TOTAL: CIVIL LAW AND RELATED SERVICES	4,017,409	4,843,000	4,724,000
PROSECUTORIAL SERVICES			
CURRENT			
2.2.01. CRIMINAL LAW			
01. Salaries	1,593,515	1,594,100	1,817,100
02. Employee Benefits	71,399	73,300	73,300
03. Transportation and Communications	219,078	233,000	223,000
04. Supplies	7,117	9,200	4,200
05. Professional Services	1,212,508	1,215,000	470,000
06. Purchased Services	736,277	734,400	584,400
07. Property, Furnishings and Equipment	7,147	8,500	12,500
09. Allowances and Assistance	11,000	11,000	-
Total: Criminal Law	3,858,041	3,878,500	3,184,500
TOTAL: PROSECUTORIAL SERVICES	3,858,041	3,878,500	3,184,500

	Actual	Estimates Amended	Estimates Original
	$	$	$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
CURRENT			
2.3.01. LEGAL INFORMATION			
01. Salaries	74,952	75,100	61,000
02. Employee Benefits	572	600	500
03. Transportation and Communications	12,006	12,400	14,400
04. Supplies	390,105	400,400	367,900
05. Professional Services	11,580	11,600	10,600
06. Purchased Services	272	300	300
07. Property, Furnishings and Equipment	831	900	4,500
10. Grants and Subsidies	25,638	27,400	27,400
	515,956	528,700	486,600
02. Revenue - Provincial	(16,681)	(16,500)	(16,500)
Total: Legal Information	499,275	512,200	470,100
2.3.02. LEGAL AID			
10. Grants and Subsidies	3,914,618	3,918,000	3,900,000
01. Revenue - Federal	(3,302,302)	(2,891,900)	(2,891,900)
Total: Legal Aid	612,316	1,026,100	1,008,100
2.3.03. LABRADOR LEGAL SERVICES			
10. Grants and Subsidies	195,800	195,800	195,800
01. Revenue - Federal	(99,584)	(96,600)	(96,600)
Total: Labrador Legal Services	96,216	99,200	99,200
2.3.04. COMMISSIONS OF INQUIRY			
06. Purchased Services	1,912,244	1,918,500	740,000
Total: Commissions of Inquiry	1,912,244	1,918,500	740,000

LEGAL AND RELATED SERVICES

OTHER LEGAL SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
	$	Amended $	Original $
2.3.05. NEWFOUNDLAND LAW REFORM COMMISSION			
01. Salaries	115,516	116,300	107,300
02. Employee Benefits	5,142	5,200	5,200
03. Transportation and Communications	8,557	12,000	12,000
04. Supplies	1,846	2,000	1,100
05. Professional Services	4,997	8,800	12,900
06. Purchased Services	11,593	12,900	10,500
07. Property, Furnishings and Equipment	777	1,000	200
	148,428	158,200	149,200
02. Revenue - Provincial	(30,000)	(30,000)	(30,000)
Total: Newfoundland Law Reform Commission	118,428	128,200	119,200
TOTAL: OTHER LEGAL SERVICES	3,238,479	3,684,200	2,436,600

OFFICE OF THE LEGISLATIVE COUNSEL

CURRENT

	Actual $	Amended $	Original $
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	395,332	395,400	365,300
02. Employee Benefits	11,104	11,200	11,200
03. Transportation and Communications	12,384	12,800	12,800
04. Supplies	606	1,000	1,000
06. Purchased Services	28,905	30,200	1,600
07. Property, Furnishings and Equipment	868	1,800	1,800
	449,199	452,400	393,700
02. Revenue - Provincial	(10,000)	(10,000)	(10,000)
Total: Legislative Counsel	439,199	442,400	383,700
TOTAL: OFFICE OF THE LEGISLATIVE COUNSEL	439,199	442,400	383,700
TOTAL: LEGAL AND RELATED SERVICES	11,553,128	12,848,100	10,728,800

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
LAW COURTS			
SUPREME COURTS			
CURRENT			
3.1.01. COURT OF APPEAL			
01. Salaries	170,314	170,400	159,000
02. Employee Benefits	-	100	100
03. Transportation and Communications	12,924	13,500	13,500
04. Supplies	2,427	4,000	4,000
05. Professional Services	24	500	500
06. Purchased Services	1,129	4,500	4,500
07. Property, Furnishings and Equipment	10,421	12,000	12,000
Total: Court of Appeal	197,239	205,000	193,600
3.1.02. SUPREME COURT ADMINISTRATION			
01. Salaries	946,475	946,700	998,500
02. Employee Benefits	-	200	2,200
03. Transportation and Communications	94,106	98,600	98,600
04. Supplies	31,147	34,700	38,000
05. Professional Services	14,985	15,000	10,000
06. Purchased Services	11,378	15,000	45,000
07. Property, Furnishings and Equipment	33,134	34,000	55,000
	1,131,225	1,144,200	1,247,300
19. Voted in Other Departments:			
Utility Services	105,280	103,200	103,200
Building Maintenance	85,030	173,500	173,500
Rentals	210,523	220,800	220,800
	400,833	497,500	497,500
Total: Supreme Court Administration	1,532,058	1,641,700	1,744,800
3.1.03. SUPREME COURT REGISTRY			
01. Salaries	775,024	775,200	719,700
02. Employee Benefits	5,412	5,700	5,500
03. Transportation and Communications	49,722	56,800	67,000
04. Supplies	8,350	14,000	34,000
05. Professional Services	71,674	73,800	73,800
06. Purchased Services	15,287	17,700	52,700
07. Property, Furnishings and Equipment	12,246	13,600	15,600
	937,715	956,800	968,300
01. Revenue - Federal	(12,545)	(9,500)	(9,500)
Total: Supreme Court Registry	925,170	947,300	958,800

DEPARTMENT OF JUSTICE (CONTINUED)

LAW COURTS

SUPREME COURTS (Cont'd)

		Estimates	
	Actual	Amended	Original
	$	$	$
CURRENT			
3.1.04. ESTATES ADMINISTRATION			
01. Salaries	202,520	203,100	219,200
02. Employee Benefits	250	300	100
03. Transportation and Communications	7,860	9,000	9,000
04. Supplies	459	600	600
05. Professional Services	20,000	20,000	20,000
06. Purchased Services	2,186	5,400	5,600
07. Property, Furnishings and Equipment	1,118	1,300	1,300
	234,393	239,700	255,800
02. Revenue - Provincial	(121,550)	-	-
Total: Estates Administration	112,843	239,700	255,800
3.1.05. UNIFIED FAMILY COURT			
01. Salaries	378,868	379,400	378,100
02. Employee Benefits	1,030	1,100	1,100
03. Transportation and Communications	28,019	29,900	34,200
04. Supplies	5,372	5,500	8,000
05. Professional Services	86,170	89,500	83,000
06. Purchased Services	1,912	5,700	15,200
07. Property, Furnishings and Equipment	3,714	4,300	3,000
	505,085	515,400	522,600
01. Revenue - Federal	(1,100)	-	-
Total: Unified Family Court	503,985	515,400	522,600
CAPITAL			
3.1.06. COURT FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	302,998	500,000	500,000
Development of New Facilities	152,463	1,615,000	1,615,000
Improvements to Land and Property	196,497	350,000	350,000
Total: Court Facilities	651,958	2,465,000	2,465,000
TOTAL: SUPREME COURTS	3,923,253	6,014,100	6,140,600

DEPARTMENT OF JUSTICE (CONTINUED)

LAW COURTS

PROVINCIAL COURTS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.01. ADMINISTRATION			
01. Salaries	**389,649**	389,700	380,400
02. Employee Benefits	**1,610**	2,300	2,300
03. Transportation and Communications	**51,086**	51,100	75,100
04. Supplies	**1,609**	3,500	3,500
06. Purchased Services	**3,143**	3,400	29,400
07. Property, Furnishings and Equipment	**1,569**	2,500	2,500
10. Grants and Subsidies	**21,000**	21,500	21,500
	469,666	474,000	514,700
19. Voted in Other Departments:			
Utility Services	**89,796**	119,400	119,400
Building Maintenance	**87,440**	86,500	86,500
Rentals	**560,938**	499,600	499,600
	738,174	705,500	705,500
Total: Administration	**1,207,840**	1,179,500	1,220,200
3.2.02. PROVINCIAL COURTS			
01. Salaries	**3,645,871**	3,652,700	3,688,800
02. Employee Benefits	**4,436**	5,600	5,600
03. Transportation and Communications	**334,203**	343,200	348,200
04. Supplies	**52,874**	56,700	56,700
05. Professional Services	**92,434**	93,300	93,300
06. Purchased Services	**145,264**	160,400	295,400
07. Property, Furnishings and Equipment	**118,351**	123,000	115,000
Total: Provincial Courts	**4,393,433**	4,434,900	4,603,000
3.2.03. TRAFFIC COURT			
01. Salaries	**472,012**	472,100	437,400
02. Employee Benefits	**460**	500	200
03. Transportation and Communications	**4,923**	6,600	6,600
04. Supplies	**3,004**	3,500	3,500
05. Professional Services	**595,300**	595,300	595,300
06. Purchased Services	**5,773**	6,600	37,900
07. Property, Furnishings and Equipment	**1,411**	2,000	2,000
Total: Traffic Court	**1,082,883**	1,086,600	1,082,900
TOTAL: PROVINCIAL COURTS	**6,684,156**	6,701,000	6,906,100
TOTAL: LAW COURTS	**10,607,409**	12,715,100	13,046,700

DEPARTMENT OF JUSTICE (CONTINUED)

PUBLIC PROTECTION

POLICE PROTECTION

CURRENT

		Estimates	
	Actual $	Amended $	Original $
4.1.01. ADMINISTRATION			
01. Salaries	3,156,620	3,158,100	3,029,500
02. Employee Benefits	13,663	15,600	11,600
03. Transportation and Communications	440,025	489,500	489,500
04. Supplies	920,682	953,000	1,100,000
05. Professional Services	247,294	262,200	262,200
06. Purchased Services	459,417	485,500	558,800
07. Property, Furnishings and Equipment	393,463	435,300	455,300
10. Grants and Subsidies	2,000	2,000	2,000
	5,633,164	5,801,200	5,908,900
19. Voted in Other Departments:			
Utility Services	214,053	204,500	204,500
Building Maintenance	286,858	297,500	297,500
Rentals	63,607	35,200	35,200
	564,518	537,200	537,200
	6,197,682	6,338,400	6,446,100
02. Revenue - Provincial	(125,138)	(22,000)	(22,000)
Total: Administration	6,072,544	6,316,400	6,424,100
4.1.02. STREET PATROL			
01. Salaries	11,993,714	11,997,200	11,871,600
02. Employee Benefits	15,000	15,000	400
03. Transportation and Communications	518,815	518,900	459,400
04. Supplies	83,009	93,900	120,000
05. Professional Services	10,512	10,700	10,000
06. Purchased Services	181,140	181,300	202,300
07. Property, Furnishings and Equipment	17,646	24,000	26,700
	12,819,836	12,841,000	12,690,400
02. Revenue - Provincial	(25,441)	(43,600)	(43,600)
Total: Street Patrol	12,794,395	12,797,400	12,646,800

PUBLIC PROTECTION

POLICE PROTECTION (Cont'd)

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
4.1.03. CRIMINAL INVESTIGATION			
01. Salaries	2,844,779	2,844,900	2,627,700
02. Employee Benefits	1,175	1,200	1,100
03. Transportation and Communications	124,466	124,500	114,500
04. Supplies	55,984	58,000	60,000
05. Professional Services	35,936	37,500	35,000
06. Purchased Services	47,148	59,800	61,300
07. Property, Furnishings and Equipment	109,386	118,400	117,500
Total: Criminal Investigation	3,218,874	3,244,300	3,017,100
4.1.04. TRAFFIC INVESTIGATION			
01. Salaries	692,990	693,100	956,500
02. Employee Benefits	-	200	200
03. Transportation and Communications	436	1,400	2,000
04. Supplies	1,017	1,650	1,000
06. Purchased Services	16,541	16,600	40,000
07. Property, Furnishings and Equipment	314	350	-
Total: Traffic Investigation	711,298	713,300	999,700
4.1.05. CRIME PREVENTION			
01. Salaries	265,117	265,200	251,700
02. Employee Benefits	480	500	500
03. Transportation and Communications	3,027	4,500	4,500
04. Supplies	2,249	5,000	5,000
06. Purchased Services	45	900	10,900
07. Property, Furnishings and Equipment	156	500	2,500
Total: Crime Prevention	271,074	276,600	275,100
4.1.06. FORENSIC PATHOLOGY SERVICES			
01. Salaries	170,975	171,300	171,000
02. Employee Benefits	3,827	3,900	1,500
03. Transportation and Communications	10,929	12,000	21,500
04. Supplies	1,565	2,100	17,000
05. Professional Services	97,502	99,000	97,500
06. Purchased Services	132,637	133,000	107,500
07. Property, Furnishings and Equipment	10,715	12,000	17,000
Total: Forensic Pathology Services	428,150	433,300	433,000

	Actual	Estimates	
		Amended	Original
	$	$	$
PUBLIC PROTECTION			
POLICE PROTECTION (Cont'd)			
CURRENT			
4.1.07. FEDERAL POLICE SERVICES (R.C.M.P.)			
04. Supplies	4,511	5,200	5,200
05. Professional Services	31,475,096	32,416,200	32,963,000
06. Purchased Services	73,935	74,900	52,000
Total: Federal Police Services (R.C.M.P.)	31,553,542	32,496,300	33,020,200
CAPITAL			
4.1.08. POLICE PROTECTION FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	39,696	21,000	21,000
Development of New Facilities	3,065	500,000	500,000
Total: Police Protection Facilities	42,761	521,000	521,000
TOTAL: POLICE PROTECTION	55,092,638	56,798,600	57,337,000
ADULT CORRECTIONS			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	87,149	87,500	82,600
02. Employee Benefits	-	300	300
03. Transportation and Communications	14,201	19,300	19,300
04. Supplies	1,793	3,500	3,500
05. Professional Services	426	800	-
06. Purchased Services	369	2,900	2,900
07. Property, Furnishings and Equipment	622	2,700	3,500
10. Grants and Subsidies	6,000	6,000	6,000
	110,560	123,000	118,100
19. Voted in Other Departments:			
Utility Services	510,959	476,700	476,700
Building Maintenance	414,558	395,500	395,500
Rentals	85,251	101,600	101,600
	1,010,768	973,800	973,800
Total: Administration	1,121,328	1,096,800	1,091,900

DEPARTMENT OF JUSTICE (CONTINUED)

PUBLIC PROTECTION

ADULT CORRECTIONS (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.2.02. COMMUNITY CORRECTIONS			
01. Salaries	1,147,337	1,148,600	1,062,600
02. Employee Benefits	2,109	4,200	4,200
03. Transportation and Communications	127,693	128,100	128,100
04. Supplies	6,714	7,300	7,300
05. Professional Services	19,437	20,700	13,100
06. Purchased Services	54,022	69,600	113,000
07. Property, Furnishings and Equipment	4,545	7,700	12,700
10. Grants and Subsidies	79,200	79,200	72,000
Total: Community Corrections	1,441,057	1,465,400	1,413,000
4.2.03. INSTITUTIONAL OPERATIONS AND SECURITY			
01. Salaries	10,587,071	10,605,200	10,578,400
02. Employee Benefits	3,911	5,100	5,100
03. Transportation and Communications	166,529	170,300	170,300
04. Supplies	645,943	685,500	708,500
05. Professional Services	37,050	54,400	54,400
06. Purchased Services	1,294,722	1,339,700	1,321,700
07. Property, Furnishings and Equipment	27,855	30,000	25,000
	12,763,081	12,890,200	12,863,400
01. Revenue - Federal	(2,421,584)	(2,000,000)	(2,000,000)
02. Revenue - Provincial	(1,311)	-	-
Total: Institutional Operations and Security	10,340,186	10,890,200	10,863,400
4.2.04. DETENTION CENTRES			
01. Salaries	1,025,933	1,026,000	1,077,500
02. Employee Benefits	-	500	500
03. Transportation and Communications	23,040	27,300	27,300
04. Supplies	27,615	37,800	45,800
05. Professional Services	42,721	46,800	40,800
06. Purchased Services	81,108	91,100	83,100
07. Property, Furnishings and Equipment	4,803	6,500	12,500
Total: Detention Centres	1,205,220	1,236,000	1,287,500

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PUBLIC PROTECTION			
ADULT CORRECTIONS (Cont'd)			
CURRENT			
4.2.05. VICTIM SERVICES			
01. Salaries	6,771	6,800	25,000
02. Employee Benefits	325	800	200
03. Transportation and Communications	5,765	7,400	29,800
04. Supplies	748	1,900	900
05. Professional Services	38,840	43,300	100
06. Purchased Services	13,218	14,700	2,700
07. Property, Furnishings and Equipment	11,589	12,600	600
09. Allowances and Assistance	354,063	865,200	975,000
	431,319	952,700	1,034,300
01. Revenue - Federal	(197,676)	(292,100)	(292,100)
Total: Victim Services	233,643	660,600	742,200
CAPITAL			
4.2.06. ADULT CORRECTION FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	412,386	484,000	484,000
Improvements to Land and Property	43,848	-	-
Total: Adult Correction Facilities	456,234	484,000	484,000
TOTAL: ADULT CORRECTIONS	14,797,668	15,833,000	15,882,000
TOTAL: PUBLIC PROTECTION	69,890,306	72,631,600	73,219,000

CONSUMER AND RELATED SERVICES

CONSUMER AND RELATED SERVICES

CURRENT

5.1.01. CONSUMER AFFAIRS

	Actual	Estimates	
		Amended	Original
	$	$	$
01. Salaries	**373,906**	374,000	408,600
02. Employee Benefits	**175**	300	200
03. Transportation and Communications	**33,793**	36,000	30,000
04. Supplies	**5,922**	8,000	14,000
05. Professional Services	**-**	-	4,000
06. Purchased Services	**4,241**	9,200	22,800
07. Property, Furnishings and Equipment	**112**	600	6,600
10. Grants and Subsidies	**3,000**	3,000	3,000
	421,149	431,100	489,200
19. Voted in Other Departments:			
Building Maintenance	**7,367**	3,700	3,700
Rentals	**302,341**	278,900	278,900
	309,708	282,600	282,600
Total: Consumer Affairs	**730,857**	713,700	771,800

5.1.02. LANDLORD AND TENANT RELATIONS

	Actual	Estimates	
		Amended	Original
	$	$	$
01. Salaries	**264,316**	264,500	256,000
02. Employee Benefits	**1,085**	2,200	1,000
03. Transportation and Communications	**71,010**	77,200	94,900
04. Supplies	**5,664**	7,300	7,300
05. Professional Services	**101,142**	103,300	150,000
06. Purchased Services	**11,985**	13,200	17,200
07. Property, Furnishings and Equipment	**1,332**	1,500	1,500
	456,534	469,200	527,900
02. Revenue - Provincial	**-**	(3,000)	(3,000)
Total: Landlord and Tenant Relations	**456,534**	466,200	524,900

CONSUMER AND RELATED SERVICES

CONSUMER AND RELATED SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
5.1.03. LICENSING AND ENFORCEMENT			
01. Salaries	120,739	120,800	114,400
03. Transportation and Communications	2,681	4,900	4,900
04. Supplies	2,076	3,400	3,400
06. Purchased Services	1,273	4,200	4,200
07. Property, Furnishings and Equipment	937	2,000	2,000
Total: Licensing and Enforcement	127,706	135,300	128,900
5.1.04. REGISTRATION OF BILLS OF SALE			
01. Salaries	246,617	247,200	234,600
02. Employee Benefits	-	400	400
03. Transportation and Communications	5,582	8,600	9,100
04. Supplies	3,228	6,000	6,000
05. Professional Services	16,696	17,000	17,000
06. Purchased Services	5,820	5,900	5,400
07. Property, Furnishings and Equipment	-	300	300
Total: Registration of Bills of Sale	277,943	285,400	272,800
5.1.05. CRIMINAL CODE LICENSING			
01. Salaries	218,368	218,400	270,900
02. Employee Benefits	300	400	100
03. Transportation and Communications	9,579	16,500	18,800
04. Supplies	2,608	3,100	3,100
05. Professional Services	29,609	33,000	33,000
06. Purchased Services	5,140	10,500	10,500
07. Property, Furnishings and Equipment	3,134	3,800	3,800
	268,738	285,700	340,200
01. Revenue - Federal	(136,837)	(90,000)	(90,000)
Total: Criminal Code Licensing	131,901	195,700	250,200

CONSUMER AND RELATED SERVICES

CONSUMER AND RELATED SERVICES (Cont'd)

CURRENT

	Actual $	Estimates Amended $	 Original $
5.1.06. COMMERCIAL RELATIONS			
01. Salaries	154,959	155,300	144,300
02. Employee Benefits	1,040	1,100	1,000
03. Transportation and Communications	11,142	15,000	15,000
04. Supplies	971	1,800	1,800
05. Professional Services	34,219	40,200	4,200
06. Purchased Services	1,403	3,700	3,700
07. Property, Furnishings and Equipment	-	500	600
Total: Commercial Relations	203,734	217,600	170,600
5.1.07. REAL ESTATE AND AUDIT			
01. Salaries	84,747	84,800	102,400
02. Employee Benefits	-	100	100
03. Transportation and Communications	4,779	12,500	12,500
04. Supplies	155	400	400
05. Professional Services	500	2,000	2,000
06. Purchased Services	-	700	700
07. Property, Furnishings and Equipment	-	500	500
Total: Real Estate and Audit	90,181	101,000	118,600
5.1.08. TRADE PRACTICES			
01. Salaries	31,878	31,900	38,100
02. Employee Benefits	2,571	2,900	2,900
03. Transportation and Communications	2,753	7,800	7,800
04. Supplies	85	900	900
05. Professional Services	118	4,200	4,200
06. Purchased Services	-	2,600	2,600
07. Property, Furnishings and Equipment	2,001	3,100	3,100
Total: Trade Practices	39,406	53,400	59,600

CONSUMER AND RELATED SERVICES

CONSUMER AND RELATED SERVICES (Cont'd)

CURRENT

		Estimates	
	Actual $	Amended $	Original $
5.1.09. PROSPECTUS MONITORING			
01. Salaries	24,463	24,500	38,400
02. Employee Benefits	714	2,000	7,000
03. Transportation and Communications	2,837	6,000	26,000
04. Supplies	-	1,000	5,000
05. Professional Services	7,172	10,000	10,000
06. Purchased Services	-	1,000	5,000
07. Property, Furnishings and Equipment	1,135	2,600	15,000
Total: Prospectus Monitoring	36,321	47,100	106,400
5.1.10. OFFICE OF THE CONSUMER ADVOCATE			
01. Salaries	-	-	74,200
03. Transportation and Communications	-	4,000	4,000
04. Supplies	-	2,000	2,000
05. Professional Services	770	2,000	2,000
06. Purchased Services	-	2,000	2,000
07. Property, Furnishings and Equipment	-	3,000	3,000
	770	13,000	87,200
02. Revenue - Provincial	-	(87,200)	(87,200)
Total: Office of the Consumer Advocate	770	(74,200)	-
TOTAL: CONSUMER AND RELATED SERVICES	2,095,353	2,141,200	2,403,800
TOTAL: CONSUMER AND RELATED SERVICES	2,095,353	2,141,200	2,403,800
TOTAL: DEPARTMENT	96,965,356	103,228,500	102,101,000

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	102,101,000
Addback revenue estimates net of transfers	(1,007,500)
Original estimates of expenditure	101,093,500
Supplementary supply	1,127,500
Total appropriation	102,221,000
Total net expenditure	96,965,356
Add revenue less transfers	2,904,304
Total gross expenditure (budgetary, non-statutory)	99,869,660
Unexpended balances of appropriation	2,351,340

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	103,102,624	7,288,221	95,814,403
Capital Account	1,150,953	-	1,150,953
Totals	104,253,577	7,288,221	96,965,356

LYNN SPRACKLIN
Deputy Minister
Justice

Statement No. 24

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**162,357**	165,300	130,300
03. Transportation and Communications	**57,075**	56,900	52,900
04. Supplies	**3,385**	3,400	3,400
06. Purchased Services	**3,588**	3,700	3,700
Total: Minister's Office	**226,405**	229,300	190,300
TOTAL: MINISTER'S OFFICE	**226,405**	229,300	190,300
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**484,179**	491,200	391,200
02. Employee Benefits	**75**	100	100
03. Transportation and Communications	**88,433**	91,400	81,400
04. Supplies	**2,983**	3,000	3,000
06. Purchased Services	**1,568**	4,000	4,000
Total: Executive Support	**577,238**	589,700	479,700

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	646,345	666,900	794,900
02. Employee Benefits	-	100	100
03. Transportation and Communications	33,855	34,000	15,000
04. Supplies	83,890	86,400	104,400
05. Professional Services	121,077	123,500	123,500
06. Purchased Services	179,020	188,500	212,500
07. Property, Furnishings and Equipment	49,769	51,600	51,600
	1,113,956	1,151,000	1,302,000
19. Voted in Other Departments: Rentals	131,215	182,200	182,200
	1,245,171	1,333,200	1,484,200
01. Revenue - Federal	(2,248)	(3,100)	(3,100)
02. Revenue - Provincial	(27,173)	(10,000)	(10,000)
Total: Administrative Support	1,215,750	1,320,100	1,471,100
TOTAL: GENERAL ADMINISTRATION	1,792,988	1,909,800	1,950,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,019,393	2,139,100	2,141,100

SERVICES TO MUNICIPALITIES

REGIONAL SERVICES

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.1.01. ADMINISTRATION			
01. Salaries	321,067	323,000	281,500
02. Employee Benefits	140	400	400
03. Transportation and Communications	132,700	132,500	104,600
04. Supplies	4,911	5,000	4,000
06. Purchased Services	3,320	3,600	7,500
Total: Administration	462,138	464,500	398,000
2.1.02. ASSESSMENT SERVICES			
01. Salaries	1,770,157	1,793,400	1,703,400
02. Employee Benefits	475	500	4,000
03. Transportation and Communications	337,897	342,000	312,000
04. Supplies	6,500	6,500	5,000
05. Professional Services	4,386	5,000	20,000
	2,119,415	2,147,400	2,044,400
02. Revenue - Provincial	(1,042,991)	(1,000,000)	(1,000,000)
Total: Assessment Services	1,076,424	1,147,400	1,044,400
2.1.03. MUNICIPAL INSPECTION			
01. Salaries	246,198	254,500	287,500
02. Employee Benefits	-	600	800
03. Transportation and Communications	48,004	49,000	55,000
04. Supplies	1,166	1,200	1,000
Total: Municipal Inspection	295,368	305,300	344,300

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO MUNICIPALITIES			
REGIONAL SERVICES (Cont'd)			
CURRENT			
2.1.04. DEVELOPMENT CONTROL AND MONITORING			
01. Salaries	402,868	406,800	365,800
02. Employee Benefits	158	200	700
03. Transportation and Communications	49,964	50,000	49,600
04. Supplies	2,580	2,600	2,500
	455,570	459,600	418,600
02. Revenue - Provincial	(23,705)	(20,500)	(20,500)
Total: Development Control and Monitoring	431,865	439,100	398,100
2.1.05. PROJECT IMPLEMENTATION AND CONTROL			
01. Salaries	538,969	539,300	537,900
02. Employee Benefits	3,140	3,200	7,000
03. Transportation and Communications	97,773	99,300	90,000
04. Supplies	7,499	7,500	7,000
Total: Project Implementation and Control	647,381	649,300	641,900
TOTAL: REGIONAL SERVICES	2,913,176	3,005,600	2,826,700
POLICY AND PLANNING			
CURRENT			
2.2.01. MUNICIPAL ASSESSMENT			
01. Salaries	74,729	75,800	95,300
02. Employee Benefits	50	500	500
03. Transportation and Communications	22,748	22,800	22,800
04. Supplies	3,558	3,600	3,600
05. Professional Services	879,000	879,000	885,000
Total: Municipal Assessment	980,085	981,700	1,007,200

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

SERVICES TO MUNICIPALITIES

POLICY AND PLANNING (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.2.02. LOCAL GOVERNMENT			
01. Salaries	137,053	144,500	159,500
03. Transportation and Communications	16,699	18,500	21,000
04. Supplies	6,853	9,500	12,000
06. Purchased Services	3,424	3,500	3,500
10. Grants and Subsidies	180,839	186,800	209,500
Total: Local Government	344,868	362,800	405,500
2.2.03. URBAN AND RURAL PLANNING			
01. Salaries	950,474	956,900	939,900
02. Employee Benefits	85	100	100
03. Transportation and Communications	73,888	74,000	90,000
04. Supplies	26,565	29,400	29,400
05. Professional Services	44,335	51,600	109,600
06. Purchased Services	12,689	16,500	30,000
	1,108,036	1,128,500	1,199,000
02. Revenue - Provincial	(2,755)	(2,500)	(2,500)
Total: Urban and Rural Planning	1,105,281	1,126,000	1,196,500
TOTAL: POLICY AND PLANNING	2,430,234	2,470,500	2,609,200

ENGINEERING SERVICES

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.3.01. ADMINISTRATION			
01. Salaries	245,032	247,200	236,200
02. Employee Benefits	960	1,000	1,000
03. Transportation and Communications	27,728	28,000	20,000
04. Supplies	3,331	3,600	3,600
05. Professional Services	4,417	5,000	5,000
06. Purchased Services	2,898	3,000	3,000
10. Grants and Subsidies	51,131	51,200	44,800
11. Debt Expenses	34,549	34,600	34,600
Total: Administration	370,046	373,600	348,200

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
SERVICES TO MUNICIPALITIES			
ENGINEERING SERVICES (Cont'd)			
CURRENT			
2.3.02. PLANNING AND DESIGN			
01. Salaries	211,217	217,100	192,600
02. Employee Benefits	1,169	3,200	3,200
03. Transportation and Communications	11,241	14,000	14,000
04. Supplies	769	800	800
05. Professional Services	88,713	100,000	100,000
	313,109	335,100	310,600
02. Revenue - Provincial	(13,903)	(5,000)	(5,000)
Total: Planning and Design	299,206	330,100	305,600
2.3.03. INDUSTRIAL WATER SYSTEMS			
01. Salaries	122,301	125,800	117,400
02. Employee Benefits	-	-	1,600
03. Transportation and Communications	21,046	22,200	16,600
04. Supplies	4,690	5,200	5,200
05. Professional Services	137,021	141,500	135,000
06. Purchased Services	927,101	974,000	992,500
	1,212,159	1,268,700	1,268,300
02. Revenue - Provincial	(781,767)	(850,000)	(850,000)
Total: Industrial Water Systems	430,392	418,700	418,300
CAPITAL			
2.3.04. ST. JOHN'S REGIONAL WATER AND SEWER SERVICING			
07. Property, Furnishings and Equipment	-	150,000	250,000
Total: St. John's Regional Water and Sewer Servicing	-	150,000	250,000

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

SERVICES TO MUNICIPALITIES

ENGINEERING SERVICES (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
2.3.05. COMMUNITY WATER SERVICES			
10. Grants and Subsidies	1,463,591	1,500,000	1,500,000
Total: Community Water Services	1,463,591	1,500,000	1,500,000
2.3.06. WASTE MANAGEMENT FACILITIES			
07. Property, Furnishings and Equipment	295,775	371,000	371,000
Total: Waste Management Facilities	295,775	371,000	371,000
2.3.07. INDUSTRIAL WATER SYSTEMS			
07. Property, Furnishings and Equipment	157,700	611,500	675,000
11. Debt Expenses	37,666	37,700	37,700
Total: Industrial Water Systems	195,366	649,200	712,700
2.3.08. WATER AND SEWER SERVICING - COASTAL LABRADOR			
01. Salaries	1,743	12,500	-
03. Transportation and Communications	12,006	12,200	-
10. Grants and Subsidies	12,451,842	14,121,800	14,146,500
	12,465,591	14,146,500	14,146,500
01. Revenue - Federal	(7,722,704)	(8,613,500)	(8,613,500)
Total: Water and Sewer Servicing - Coastal Labrador	4,742,887	5,533,000	5,533,000
TOTAL: ENGINEERING SERVICES	7,797,263	9,325,600	9,438,800
TOTAL: SERVICES TO MUNICIPALITIES	13,140,673	14,801,700	14,874,700

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL FINANCE			
CURRENT			
3.1.01. ADMINISTRATION			
01. Salaries	243,847	246,400	234,800
02. Employee Benefits	-	100	100
03. Transportation and Communications	7,260	7,300	5,000
04. Supplies	687	1,000	1,000
05. Professional Services	28,462	28,700	31,000
06. Purchased Services	739	1,000	3,000
Total: Administration	280,995	284,500	274,900
TOTAL: MUNICIPAL FINANCE	280,995	284,500	274,900
GRANTS TO MUNICIPALITIES			
CURRENT			
3.2.01. WATER AND SEWER SUBSIDY			
10. Grants and Subsidies	26,392,387	26,410,000	26,350,000
02. Revenue - Provincial	(834)	-	-
Total: Water and Sewer Subsidy	26,391,553	26,410,000	26,350,000
3.2.02. SPECIAL ASSISTANCE			
10. Grants and Subsidies	1,456,026	1,456,400	1,556,400
Total: Special Assistance	1,456,026	1,456,400	1,556,400

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

ASSISTANCE AND INFRASTRUCTURE

GRANTS TO MUNICIPALITIES (Cont'd)

	Actual $	Estimates Amended $	 Original $
CURRENT			
3.2.03. REGIONAL COOPERATION INITIATIVES			
10. Grants and Subsidies	281,129	328,500	500,000
Total: Regional Cooperation Initiatives	281,129	328,500	500,000
3.2.04. GENERAL MUNICIPAL ASSISTANCE			
10. Grants and Subsidies	24,141,815	24,146,000	16,625,000
02. Revenue - Provincial	(400)	(5,000)	(5,000)
Total: General Municipal Assistance	24,141,415	24,141,000	16,620,000
3.2.05. TAX INCENTIVE			
10. Grants and Subsidies	24,390,416	24,735,000	32,400,000
02. Revenue - Provincial	(99,659)	(100,000)	(100,000)
Total: Tax Incentive	24,290,757	24,635,000	32,300,000
3.2.06. MUNICIPAL COUNCILS			
10. Grants and Subsidies	321,974	325,000	325,000
Total: Municipal Councils	321,974	325,000	325,000
CAPITAL			
3.2.07. MUNICIPAL COUNCILS			
10. Grants and Subsidies	152,730	155,000	155,000
Total: Municipal Councils	152,730	155,000	155,000
TOTAL: GRANTS TO MUNICIPALITIES	77,035,584	77,450,900	77,806,400

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	**$**	**$**
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
CURRENT			
3.3.01. DEBT SERVICING - PAVING			
10. Grants and Subsidies	**6,312,761**	6,313,000	6,300,000
Total: Debt Servicing - Paving	**6,312,761**	6,313,000	6,300,000
CAPITAL			
3.3.02. ROAD CONSTRUCTION AND PAVING			
10. Grants and Subsidies	**6,792,878**	6,800,000	6,800,000
Total: Road Construction and Paving	**6,792,878**	6,800,000	6,800,000
3.3.03. WATER AND SEWER SYSTEMS			
10. Grants and Subsidies	**12,822,013**	13,600,000	13,600,000
Total: Water and Sewer Systems	**12,822,013**	13,600,000	13,600,000
TOTAL: MUNICIPAL INFRASTRUCTURE	**25,927,652**	26,713,000	26,700,000
TOTAL: ASSISTANCE AND INFRASTRUCTURE	**103,244,231**	104,448,400	104,781,300

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
MUNICIPAL PROTECTION SERVICES			
EMERGENCY PLANNING AND RESPONSE			
CURRENT			
4.1.01. DISASTER ASSISTANCE			
10. Grants and Subsidies	90,800	91,200	400
Total: Disaster Assistance	90,800	91,200	400
4.1.02. EMERGENCY MEASURES			
01. Salaries	110,405	110,900	101,900
02. Employee Benefits	-	-	500
03. Transportation and Communications	144,129	145,500	92,000
04. Supplies	21,597	21,600	16,600
06. Purchased Services	16,714	16,800	12,000
07. Property, Furnishings and Equipment	559	600	1,400
	293,404	295,400	224,400
01. Revenue - Federal	(89,160)	(100,000)	(100,000)
Total: Emergency Measures	204,244	195,400	124,400
CAPITAL			
4.1.03. DISASTER ASSISTANCE FOR INFRASTRUCTURE			
07. Property, Furnishings and Equipment	-	5,000	5,000
Total: Disaster Assistance for Infrastructure	-	5,000	5,000
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
08. Loans, Advances and Investments	222,529	350,000	350,000
01. Revenue - Federal	(97,027)	(350,000)	(350,000)
Total: Joint Emergency Preparedness Projects	125,502	-	-
TOTAL: EMERGENCY PLANNING AND RESPONSE	420,546	291,600	129,800

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
MUNICIPAL PROTECTION SERVICES			
FIRE PROTECTION SERVICES			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	**379,590**	381,400	376,400
02. Employee Benefits	**2,189**	3,000	4,000
03. Transportation and Communications	**8,360**	12,000	17,000
04. Supplies	**18,354**	19,600	15,100
05. Professional Services	**931**	1,000	500
06. Purchased Services	**12,767**	13,000	12,000
07. Property, Furnishings and Equipment	**14,582**	16,600	16,600
	436,773	446,600	441,600
19. Voted in Other Departments:			
Utility Services	**165,045**	186,100	186,100
Building Maintenance	**94,468**	213,500	213,500
	259,513	399,600	399,600
	696,286	846,200	841,200
02. Revenue - Provincial	**-**	(775,600)	(775,600)
Total: Administration	**696,286**	70,600	65,600
4.2.02. OPERATIONS			
01. Salaries	**9,801,030**	9,821,100	10,042,500
02. Employee Benefits	**2,490**	4,100	9,000
03. Transportation and Communications	**133,917**	137,000	137,000
04. Supplies	**379,099**	380,000	380,000
05. Professional Services	**35,839**	36,000	27,000
06. Purchased Services	**49,129**	49,500	44,100
07. Property, Furnishings and Equipment	**73,237**	73,700	77,200
	10,474,741	10,501,400	10,716,800
02. Revenue - Provincial	**(12,629,633)**	(9,109,300)	(9,109,300)
Total: Operations	**(2,154,892)**	1,392,100	1,607,500
4.2.03. INSPECTION AND PREVENTION			
01. Salaries	**237,919**	247,500	247,500
02. Employee Benefits	**1,665**	1,700	1,700
03. Transportation and Communications	**3,432**	3,500	8,000
04. Supplies	**7,954**	10,300	5,800
06. Purchased Services	**1,275**	1,300	1,300
07. Property, Furnishings and Equipment	**4,236**	4,500	4,500
	256,481	268,800	268,800
02. Revenue - Provincial	**-**	(240,700)	(240,700)
Total: Inspection and Prevention	**256,481**	28,100	28,100

MUNICIPAL PROTECTION SERVICES

FIRE PROTECTION SERVICES (Cont'd)

		Estimates	
	Actual	Amended	Original
	$	$	$
CURRENT			
4.2.04. FIRE INVESTIGATIONS			
01. Salaries	**434,124**	442,200	429,200
02. Employee Benefits	**2,358**	3,300	3,300
03. Transportation and Communications	**86,016**	87,500	100,000
04. Supplies	**48,167**	51,500	57,000
05. Professional Services	**3,184**	5,600	5,600
06. Purchased Services	**9,275**	12,200	22,200
07. Property, Furnishings and Equipment	**14,994**	15,500	10,000
09. Allowances and Assistance	**240,000**	240,000	240,000
10. Grants and Subsidies	**23,002**	24,500	24,500
	861,120	882,300	891,800
01. Revenue - Federal	**(20,107)**	-	-
Total: Fire Investigations	**841,013**	882,300	891,800
4.2.05. MUNICIPAL FIRE OPERATIONS			
10. Grants and Subsidies	**463,880**	464,000	366,500
Total: Municipal Fire Operations	**463,880**	464,000	366,500
CAPITAL			
4.2.06. FIREFIGHTING VEHICLES AND APPARATUS			
07. Property, Furnishings and Equipment	**80,324**	85,000	85,000
10. Grants and Subsidies	**1,063,441**	1,063,500	1,000,000
	1,143,765	1,148,500	1,085,000
02. Revenue - Provincial	**(21,300)**	(21,300)	(21,300)
Total: Firefighting Vehicles and Apparatus	**1,122,465**	1,127,200	1,063,700
4.2.07. FIRE PROTECTION FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	**14,380**	-	-
Improvements to Land and Properties	**16,399**	-	-
Total: Fire Protection Facilities	**30,779**	-	-
TOTAL: FIRE PROTECTION SERVICES	**1,256,012**	3,964,300	4,023,200
TOTAL: MUNICIPAL PROTECTION SERVICES	**1,676,558**	4,255,900	4,153,000

RECREATIONAL SERVICES AND FACILITIES

COMMUNITY RECREATION, SPORT AND FITNESS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
5.1.01. ADMINISTRATION			
01. Salaries	199,868	208,100	228,100
02. Employee Benefits	550	1,400	1,400
03. Transportation and Communications	41,339	42,000	42,000
04. Supplies	4,261	4,400	4,400
05. Professional Services	1,937	2,000	2,000
06. Purchased Services	21,022	21,200	21,200
	268,977	279,100	299,100
19. Voted in Other Departments:			
Utility Services	309,420	268,500	268,500
Building Maintenance	72,300	182,700	182,700
General and Program Maintenance	70,862	-	-
	452,582	451,200	451,200
	721,559	730,300	750,300
01. Revenue - Federal	(32,326)	(38,000)	(38,000)
Total: Administration	689,233	692,300	712,300
5.1.02. SPORT			
01. Salaries	123,552	126,100	114,100
02. Employee Benefits	-	100	100
03. Transportation and Communications	13,095	13,700	13,700
04. Supplies	4,810	5,000	5,000
10. Grants and Subsidies	1,040,452	1,040,900	940,900
Total: Sport	1,181,909	1,185,800	1,073,800
5.1.03. FITNESS			
01. Salaries	160,140	165,000	149,000
02. Employee Benefits	-	100	100
03. Transportation and Communications	16,594	18,000	18,000
04. Supplies	6,961	10,000	10,000
10. Grants and Subsidies	27,977	28,000	28,000
Total: Fitness	211,672	221,100	205,100

	Actual	Estimates	
		Amended	Original
	$	$	$
RECREATIONAL SERVICES AND FACILITIES			
COMMUNITY RECREATION, SPORT AND FITNESS (Cont'd)			
CURRENT			
5.1.04. SUPPORT FOR COMMUNITY RECREATION			
01. Salaries	338,107	341,600	331,600
02. Employee Benefits	-	100	100
03. Transportation and Communications	47,027	50,000	50,000
04. Supplies	1,421	1,600	1,600
10. Grants and Subsidies	1,289,713	1,291,200	1,291,200
Total: Support for Community Recreation	1,676,268	1,684,500	1,674,500
5.1.05. CANADA - NEWFOUNDLAND GAMES			
01. Salaries	37,903	39,800	35,800
02. Employee Benefits	-	100	100
03. Transportation and Communications	16,286	18,300	4,300
04. Supplies	66,648	67,900	42,900
06. Purchased Services	53	100	2,100
10. Grants and Subsidies	394,435	396,000	425,000
Total: Canada - Newfoundland Games	515,325	522,200	510,200
5.1.06. OPERATION OF COMMUNITY SPORTS FACILITIES			
01. Salaries	664,534	686,700	611,700
02. Employee Benefits	-	100	100
03. Transportation and Communications	19,099	21,900	21,900
04. Supplies	16,830	18,000	15,000
06. Purchased Services	6,260	6,800	9,800
07. Property, Furnishings and Equipment	40,723	42,000	50,000
	747,446	775,500	708,500
02. Revenue - Provincial	(223,139)	(200,000)	(200,000)
Total: Operation of Community Sports Facilities	524,307	575,500	508,500
CAPITAL			
5.1.07. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	1,805,459	1,806,000	1,806,000
Total: Community Sports Facilities	1,805,459	1,806,000	1,806,000

		Estimates	
	Actual	Amended	Original
	$	$	$
RECREATIONAL SERVICES AND FACILITIES			
COMMUNITY RECREATION, SPORT AND FITNESS (Cont'd)			
CAPITAL			
5.1.08. PROVINCIAL SPORTS FACILITIES			
19. Voted in Other Departments: Alterations to Existing Facilities	**6,072**	38,000	38,000
Total: Provincial Sports Facilities	**6,072**	38,000	38,000
TOTAL: COMMUNITY RECREATION, SPORT AND FITNESS	**6,610,245**	6,725,400	6,528,400
CANADA GAMES PARK			
CURRENT			
5.2.01. OPERATIONS			
01. Salaries	**120,573**	121,300	111,100
03. Transportation and Communications	**1,176**	1,500	9,000
04. Supplies	**495**	500	500
10. Grants and Subsidies	**828,000**	828,000	420,000
Total: Operations	**950,244**	951,300	540,600
TOTAL: CANADA GAMES PARK	**950,244**	951,300	540,600
TOTAL: RECREATIONAL SERVICES AND FACILITIES	**7,560,489**	7,676,700	7,069,000

CULTURE, HISTORIC RESOURCES AND YOUTH

CULTURE

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
6.1.01. ADMINISTRATION			
01. Salaries	54,559	56,000	91,000
02. Employee Benefits	28	400	400
03. Transportation and Communications	13,525	14,900	12,000
04. Supplies	6,097	6,200	7,200
06. Purchased Services	6,957	7,700	8,700
07. Property, Furnishings and Equipment	-	-	900
	81,166	85,200	120,200
19. Voted in Other Departments:			
Utility Services	729,293	697,800	697,800
Building Maintenance	657,170	656,100	656,100
	1,386,463	1,353,900	1,353,900
Total: Administration	1,467,629	1,439,100	1,474,100
6.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	1,126,714	1,134,100	1,054,100
02. Employee Benefits	1,655	1,800	1,300
03. Transportation and Communications	80,487	84,500	85,000
04. Supplies	58,039	67,000	70,000
05. Professional Services	21,495	21,500	-
06. Purchased Services	4,507	17,800	47,300
07. Property, Furnishings and Equipment	38,796	40,000	40,000
Total: Arts and Culture Centres	1,331,693	1,366,700	1,297,700

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
CULTURE, HISTORIC RESOURCES AND YOUTH			
CULTURE (Cont'd)			
CURRENT			
6.1.03. SUPPORT FOR CULTURAL ACTIVITIES			
01. Salaries	84,919	89,500	145,500
02. Employee Benefits	725	800	800
03. Transportation and Communications	14,874	18,700	21,700
04. Supplies	2,074	5,800	9,000
05. Professional Services	75,912	76,100	67,600
06. Purchased Services	1,137,675	1,137,700	1,300,000
10. Grants and Subsidies	289,260	291,600	281,600
	1,605,439	1,620,200	1,826,200
02. Revenue - Provincial	(1,044,130)	(1,600,000)	(1,600,000)
Total: Support for Cultural Activities	561,309	20,200	226,200
6.1.04. NEWFOUNDLAND PUBLIC LIBRARIES BOARD			
10. Grants and Subsidies	6,105,392	6,135,100	6,100,000
Total: Newfoundland Public Libraries Board	6,105,392	6,135,100	6,100,000
6.1.05. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	385,000	385,000	385,000
Total: Newfoundland and Labrador Arts Council	385,000	385,000	385,000
CAPITAL			
6.1.06. SUPPORT FOR CULTURAL ACTIVITIES			
07. Property, Furnishings and Equipment	144,077	150,000	150,000
Total: Support for Cultural Activities	144,077	150,000	150,000

	Actual	Estimates	
		Amended	Original
	$	$	$
CULTURE, HISTORIC RESOURCES AND YOUTH			
CULTURE (Cont'd)			
CAPITAL			
6.1.07. NEWFOUNDLAND PUBLIC LIBRARIES BOARD			
10. Grants and Subsidies	300,000	300,000	300,000
Total: Newfoundland Public Libraries Board	300,000	300,000	300,000
6.1.08. ARTS AND CULTURE FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	634,692	123,000	123,000
Improvements to Land and Property	287,030	106,000	106,000
Total: Arts and Culture Facilities	921,722	229,000	229,000
TOTAL: CULTURE	11,216,822	10,025,100	10,162,000
HISTORIC RESOURCES			
CURRENT			
6.2.01. ADMINISTRATION			
01. Salaries	117,694	123,200	133,700
02. Employee Benefits	-	-	500
03. Transportation and Communications	13,535	13,800	10,000
06. Purchased Services	5,179	6,700	10,000
	136,408	143,700	154,200
19. Voted in Other Departments:			
Utility Services	188,020	191,500	191,500
Building Maintenance	334,247	214,300	214,300
Rentals	346,853	241,400	241,400
	869,120	647,200	647,200
	1,005,528	790,900	801,400
02. Revenue - Provincial	(3,706)	-	-
Total: Administration	1,001,822	790,900	801,400

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

CULTURE, HISTORIC RESOURCES AND YOUTH

HISTORIC RESOURCES (Cont'd)

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
6.2.02. MUSEUM OPERATION AND DEVELOPMENT			
01. Salaries	**636,637**	684,300	761,500
02. Employee Benefits	**1,149**	1,200	1,200
03. Transportation and Communications	**40,208**	40,500	40,000
04. Supplies	**34,662**	59,100	63,100
05. Professional Services	**11,673**	14,000	20,000
06. Purchased Services	**15,102**	19,000	50,000
07. Property, Furnishings and Equipment	**70,919**	75,300	35,300
10. Grants and Subsidies	**92,500**	93,500	93,000
Total: Museum Operation and Development	**902,850**	986,900	1,064,100
6.2.03. NATIONAL MUSEUMS			
01. Salaries	**16,668**	26,000	26,000
03. Transportation and Communications	**24,183**	27,000	25,000
04. Supplies	**25,511**	38,000	40,000
05. Professional Services	**19,120**	20,000	20,000
06. Purchased Services	**41,322**	70,000	70,000
07. Property, Furnishings and Equipment	**42,098**	75,000	75,000
	168,902	256,000	256,000
01. Revenue - Federal	**(182,500)**	(256,000)	(256,000)
Total: National Museums	**(13,598)**	-	-
6.2.04. HISTORIC SITES OPERATIONS			
01. Salaries	**316,908**	322,700	297,700
02. Employee Benefits	**430**	500	1,000
03. Transportation and Communications	**17,339**	17,500	16,400
04. Supplies	**21,649**	21,700	25,000
05. Professional Services	**34,744**	34,800	20,000
06. Purchased Services	**49,487**	51,000	60,000
07. Property, Furnishings and Equipment	-	-	3,100
10. Grants and Subsidies	**22,000**	22,000	22,000
	462,557	470,200	445,200
01. Revenue - Federal	**(22,529)**	-	-
Total: Historic Sites Operations	**440,028**	470,200	445,200
6.2.05. TECHNICAL SERVICES			
01. Salaries	**161,155**	167,100	252,100
02. Employee Benefits	-	200	200
03. Transportation and Communications	**4,862**	9,000	9,000
04. Supplies	**19,472**	19,600	19,600
06. Purchased Services	**11,160**	11,500	11,500
07. Property, Furnishings and Equipment	**2,176**	4,000	4,000
Total: Technical Services	**198,825**	211,400	296,400

CULTURE, HISTORIC RESOURCES AND YOUTH

HISTORIC RESOURCES (Cont'd)

		Estimates	
	Actual	Amended	Original
	$	$	$
CURRENT			
6.2.06. PROVINCIAL ARCHIVES OPERATIONS			
01. Salaries	374,912	379,300	349,300
02. Employee Benefits	3,290	3,600	1,800
03. Transportation and Communications	14,482	17,000	15,000
04. Supplies	12,195	13,000	16,800
05. Professional Services	39,913	40,800	42,800
06. Purchased Services	8,876	23,200	21,200
07. Property, Furnishings and Equipment	8,398	15,000	15,000
	462,066	491,900	461,900
01. Revenue - Federal	(26,000)	(109,600)	(109,600)
02. Revenue - Provincial	-	(1,200)	(1,200)
Total: Provincial Archives Operations	436,066	381,100	351,100
6.2.07. RED BAY EXCAVATION SITE			
10. Grants and Subsidies	50,000	50,000	50,000
Total: Red Bay Excavation Site	50,000	50,000	50,000
6.2.08. NEWFOUNDLAND AND LABRADOR HERITAGE FOUNDATION			
10. Grants and Subsidies	130,000	130,000	130,000
Total: Newfoundland and Labrador Heritage Foundation	130,000	130,000	130,000
CAPITAL			
6.2.09. HISTORIC SITES DEVELOPMENT			
07. Property, Furnishings and Equipment	-	40,000	40,000
01. Revenue - Federal	-	(40,000)	(40,000)
Total: Historic Sites Development	-	-	-
6.2.10. HISTORIC RESOURCE FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	68,913	80,000	80,000
Improvements to Land and Property	154,429	-	-
Total: Historic Resource Facilities	223,342	80,000	80,000
TOTAL: HISTORIC RESOURCES	3,369,335	3,100,500	3,218,200

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
CULTURE, HISTORIC RESOURCES AND YOUTH			
YOUTH			
CURRENT			
6.3.01. ADMINISTRATION			
01. Salaries	192,265	218,200	218,200
02. Employee Benefits	652	900	900
03. Transportation and Communications	24,127	26,400	40,400
04. Supplies	2,845	2,900	2,900
05. Professional Services	6,729	6,800	6,800
06. Purchased Services	21,502	23,700	23,700
07. Property, Furnishings and Equipment	4,530	4,900	4,900
	252,650	283,800	297,800
19. Voted in Other Departments: Rentals	11,437	12,800	12,800
Total: Administration	264,087	296,600	310,600
6.3.02. YOUTH SERVICES			
01. Salaries	403,738	450,100	420,100
02. Employee Benefits	265	300	1,000
03. Transportation and Communications	67,910	68,000	75,000
04. Supplies	21,999	23,200	20,500
06. Purchased Services	25,078	26,700	26,700
07. Property, Furnishings and Equipment	1,769	1,800	1,800
09. Allowances and Assistance	64,918	66,000	66,000
10. Grants and Subsidies	569,977	570,000	570,000
	1,155,654	1,206,100	1,181,100
01. Revenue - Federal	(9,704)	(7,600)	(7,600)
Total: Youth Services	1,145,950	1,198,500	1,173,500
6.3.03. NEWFOUNDLAND AND LABRADOR YOUTH ADVISORY COUNCIL			
01. Salaries	8,647	33,900	33,900
03. Transportation and Communications	11,312	12,000	12,000
10. Grants and Subsidies	95,000	95,000	95,000
Total: Newfoundland and Labrador Youth Advisory Council	114,959	140,900	140,900
CAPITAL			
6.3.04. YOUTH SERVICES			
01. Salaries	21,578	21,800	7,000
04. Supplies	25,308	25,400	18,000
05. Professional Services	-	-	5,000
06. Purchased Services	2,737	2,800	20,000
Total: Youth Services	49,623	50,000	50,000
TOTAL: YOUTH	1,574,619	1,686,000	1,675,000
TOTAL: CULTURE, HISTORIC RESOURCES AND YOUTH	16,160,776	14,811,600	15,055,200

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
COMMUNICATIONS			
COMMUNICATIONS POLICY AND DEVELOPMENT			
CURRENT			
7.1.01. COMMUNICATIONS POLICY			
01. Salaries	167,581	169,900	169,900
02. Employee Benefits	-	300	300
03. Transportation and Communications	5,209	8,000	10,000
04. Supplies	269	1,000	1,000
05. Professional Services	-	-	3,000
06. Purchased Services	40	200	2,200
07. Property, Furnishings and Equipment	-	1,000	1,000
Total: Communications Policy	173,099	180,400	187,400
7.1.02. COMMUNICATIONS DEVELOPMENT			
10. Grants and Subsidies	42,806	43,000	52,000
Total: Communications Development	42,806	43,000	52,000
TOTAL: COMMUNICATIONS POLICY AND DEVELOPMENT	215,905	223,400	239,400
TOTAL: COMMUNICATIONS	215,905	223,400	239,400
TOTAL: DEPARTMENT	144,018,025	148,356,800	148,313,700

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	148,313,700
Addback revenue estimates net of transfers	20,065,000
Original estimates of expenditure	168,378,700
Supplementary supply	43,100
Total appropriation	168,421,800
Total net expenditure	144,018,025
Add revenue less transfers	19,827,154
Total gross expenditure (budgetary, non-statutory)	163,845,179
Unexpended balances of appropriation	4,576,621

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	129,102,113	16,278,369	112,823,744
Capital Account	39,035,312	7,841,031	31,194,281
Totals	168,137,425	24,119,400	144,018,025

S. FRANK MANUEL
Deputy Minister
Municipal and Provincial Affairs

Statement No. 25

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
HOUSING			
HOUSING ACQUISITIONS, LOANS AND OPERATIONS			
CURRENT			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	**15,915,000**	15,915,000	15,915,000
02. Revenue - Provincial	**(4,250,000)**	(4,250,000)	(4,250,000)
Total: Housing Operations and Assistance	**11,665,000**	11,665,000	11,665,000
TOTAL: HOUSING ACQUISITIONS, LOANS AND OPERATIONS	**11,665,000**	11,665,000	11,665,000
TOTAL: HOUSING	**11,665,000**	11,665,000	11,665,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	**11,665,000**	11,665,000	11,665,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	11,665,000
Addback revenue estimates	4,250,000
Original estimates of expenditure	15,915,000
Supplementary supply	-
Total appropriation	15,915,000
Total net expenditure	11,665,000
Add revenue	4,250,000
Total gross expenditure (budgetary, non-statutory)	15,915,000
Unexpended balances of appropriation	-

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	15,915,000	4,250,000	11,665,000

R. NOSEWORTHY
Chairman
Newfoundland and Labrador Housing Corporation

Statement No. 26

DEPARTMENT OF SOCIAL SERVICES

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH, 1991

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**164,915**	165,000	140,000
03. Transportation and Communications	**22,216**	26,400	42,900
04. Supplies	**6,291**	7,400	3,400
06. Purchased Services	**10,236**	11,200	3,700
Total: Minister's Office	**203,658**	210,000	190,000
TOTAL: MINISTER'S OFFICE	**203,658**	210,000	190,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**622,583**	623,100	558,100
03. Transportation and Communications	**72,380**	78,000	90,000
04. Supplies	**1,245**	3,200	3,200
06. Purchased Services	**1,470**	2,800	2,800
	697,678	707,100	654,100
01. Revenue - Federal	**(256,438)**	(213,600)	(213,600)
Total: Executive Support	**441,240**	493,500	440,500

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**739,333**	739,400	673,800
03. Transportation and Communications	**76,000**	76,000	50,000
04. Supplies	**213,944**	236,200	196,200
05. Professional Services	**75,608**	75,700	15,400
06. Purchased Services	**310,947**	345,000	305,000
07. Property, Furnishings and Equipment	**30,804**	35,000	35,000
	1,446,636	1,507,300	1,275,400
19. Voted in Other Departments:			
Utility Services	**14,817**	15,000	15,000
Building Maintenance	**21,131**	43,000	43,000
Rentals	**1,352,541**	1,328,900	1,328,900
	1,388,489	1,386,900	1,386,900
	2,835,125	2,894,200	2,662,300
01. Revenue - Federal	**(653,891)**	(392,500)	(392,500)
02. Revenue - Provincial	**(12,304)**	(11,000)	(11,000)
Total: Administrative Support	**2,168,930**	2,490,700	2,258,800
1.2.03. SYSTEMS SUPPORT			
01. Salaries	**164,284**	164,400	216,900
03. Transportation and Communications	**7,325**	10,000	2,000
05. Professional Services	**2,559,330**	2,619,000	2,627,000
	2,730,939	2,793,400	2,845,900
01. Revenue - Federal	**(1,336,484)**	(1,468,100)	(1,468,100)
02. Revenue - Provincial	**(1,614)**	-	-
Total: Systems Support	**1,392,841**	1,325,300	1,377,800

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.04. PLANNING AND RESEARCH			
01. Salaries	129,962	137,600	133,200
02. Employee Benefits	-	400	500
03. Transportation and Communications	7,182	8,600	9,000
04. Supplies	267	300	200
05. Professional Services	130,328	132,400	132,400
06. Purchased Services	148	400	-
10. Grants and Subsidies	57,300	57,300	57,300
	325,187	337,000	332,600
01. Revenue - Federal	(236,502)	(161,000)	(161,000)
Total: Planning and Research	88,685	176,000	171,600
1.2.05. HUMAN RESOURCES			
01. Salaries	443,629	443,700	249,300
02. Employee Benefits	22,244	22,800	11,300
03. Transportation and Communications	110,065	112,500	124,200
04. Supplies	9,764	10,000	10,000
05. Professional Services	61,090	64,000	25,800
06. Purchased Services	28,046	28,100	25,100
09. Allowances and Assistance	10,000	10,000	10,000
10. Grants and Subsidies	25,000	25,000	-
	709,838	716,100	455,700
01. Revenue - Federal	(322,318)	(222,800)	(222,800)
Total: Human Resources	387,520	493,300	232,900
1.2.06. INTERNAL AUDIT			
01. Salaries	173,254	173,400	160,900
03. Transportation and Communications	28,899	31,000	38,000
04. Supplies	176	200	1,000
07. Property, Furnishings and Equipment	2,761	2,800	2,000
	205,090	207,400	201,900
01. Revenue - Federal	(100,572)	(96,000)	(96,000)
Total: Internal Audit	104,518	111,400	105,900
TOTAL: GENERAL ADMINISTRATION	4,583,734	5,090,200	4,587,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,787,392	5,300,200	4,777,500

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

SERVICE DELIVERY

REGIONAL OPERATIONS

CURRENT

		Estimates	
	Actual $	Amended $	Original $
2.1.01. ADMINISTRATION			
01. Salaries	2,312,236	2,312,600	2,268,600
03. Transportation and Communications	279,714	306,000	370,000
	2,591,950	2,618,600	2,638,600
01. Revenue - Federal	(1,259,437)	(993,600)	(993,600)
Total: Administration	1,332,513	1,625,000	1,645,000
2.1.02. CLIENT SERVICES			
01. Salaries	17,988,103	18,025,000	18,305,000
02. Employee Benefits	9,764	10,000	10,000
03. Transportation and Communications	1,735,943	1,733,000	1,600,000
04. Supplies	34,784	34,800	19,800
06. Purchased Services	177,798	188,800	162,800
07. Property, Furnishings and Equipment	121,958	130,500	130,500
	20,068,350	20,122,100	20,228,100
01. Revenue - Federal	(7,805,841)	(8,889,700)	(8,889,700)
02. Revenue - Provincial	(47,107)	(50,000)	(50,000)
Total: Client Services	12,215,402	11,182,400	11,288,400
2.1.03. SPECIAL SERVICES			
01. Salaries	5,981,903	6,013,100	4,688,100
03. Transportation and Communications	196,610	200,000	170,000
04. Supplies	15,004	67,600	67,600
05. Professional Services	280	51,000	51,000
06. Purchased Services	9,759	77,300	77,300
07. Property, Furnishings and Equipment	190	4,000	34,000
	6,203,746	6,413,000	5,088,000
01. Revenue - Federal	(2,638,121)	(2,429,000)	(2,429,000)
Total: Special Services	3,565,625	3,984,000	2,659,000
TOTAL: REGIONAL OPERATIONS	17,113,540	16,791,400	15,592,400
TOTAL: SERVICE DELIVERY	17,113,540	16,791,400	15,592,400

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

SERVICES TO CHILDREN

CHILD WELFARE

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
3.1.01. ADMINISTRATION			
01. Salaries	540,883	547,200	443,700
03. Transportation and Communications	39,200	39,200	40,000
04. Supplies	1,415	1,600	800
05. Professional Services	-	1,200	4,200
06. Purchased Services	32,174	39,600	39,600
	613,672	628,800	528,300
01. Revenue - Federal	(253,258)	(215,300)	(215,300)
02. Revenue - Provincial	(6,520)	(100)	(100)
Total: Administration	353,894	413,400	312,900
3.1.02. FOSTER HOMES			
09. Allowances and Assistance	4,710,712	4,720,000	3,830,000
01. Revenue - Federal	(2,158,078)	(1,915,000)	(1,915,000)
02. Revenue - Provincial	(40,193)	-	-
Total: Foster Homes	2,512,441	2,805,000	1,915,000
3.1.03. GROUP HOMES			
09. Allowances and Assistance	1,146,022	1,149,000	1,408,000
01. Revenue - Federal	(562,953)	(704,000)	(704,000)
Total: Group Homes	583,069	445,000	704,000

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

SERVICES TO CHILDREN

CHILD WELFARE (Cont'd)

CURRENT

	Actual	Estimates Amended	 Original
	$	$	$
3.1.04. CHILD WELFARE ALLOWANCES			
09. Allowances and Assistance	**1,594,978**	1,596,800	1,463,800
01. Revenue - Federal	**(779,954)**	(731,900)	(731,900)
Total: Child Welfare Allowances	**815,024**	864,900	731,900
3.1.05. OTHER ALLOWANCES			
09. Allowances and Assistance	**2,089,500**	2,089,500	1,739,500
01. Revenue - Federal	**(997,443)**	(869,800)	(869,800)
Total: Other Allowances	**1,092,057**	1,219,700	869,700
TOTAL: CHILD WELFARE	**5,356,485**	5,748,000	4,533,500

YOUTH CORRECTIONS

CURRENT

	Actual	Amended	Original
3.2.01. ADMINISTRATION			
01. Salaries	**385,497**	385,900	357,900
03. Transportation and Communications	**57,449**	61,400	46,400
04. Supplies	**1,648**	1,700	1,700
05. Professional Services	**11,665**	20,800	24,300
06. Purchased Services	**62,666**	75,700	90,700
07. Property, Furnishings and Equipment	**437**	-	-
10. Grants and Subsidies	**31,521**	55,000	70,000
	550,883	600,500	591,000
19. Voted in Other Departments:			
Utility Services	**138,780**	141,600	141,600
Building Maintenance	**95,754**	159,100	159,100
Rentals	**8,040**	8,100	8,100
	242,574	308,800	308,800
	793,457	909,300	899,800
01. Revenue - Federal	**(298,871)**	(145,000)	(145,000)
02. Revenue - Provincial	**(257)**	-	-
Total: Administration	**494,329**	764,300	754,800

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

SERVICES TO CHILDREN

YOUTH CORRECTIONS (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.02. WHITBOURNE YOUTH CENTRE			
01. Salaries	2,112,768	2,120,500	1,904,300
02. Employee Benefits	-	2,500	2,500
03. Transportation and Communications	46,266	47,300	29,800
04. Supplies	175,075	184,700	235,200
06. Purchased Services	14,500	14,900	5,900
07. Property, Furnishings and Equipment	4,243	10,000	10,000
09. Allowances and Assistance	2,739	2,800	1,800
	2,355,591	2,382,700	2,189,500
01. Revenue - Federal	(715,300)	(1,300,400)	(1,300,400)
02. Revenue - Provincial	(5,869)	(5,000)	(5,000)
Total: Whitbourne Youth Centre	1,634,422	1,077,300	884,100
3.2.03. ST. JOHN'S YOUTH CENTRE			
01. Salaries	3,230,570	3,247,200	2,830,400
03. Transportation and Communications	34,356	38,000	24,000
04. Supplies	213,545	215,000	215,000
05. Professional Services	23,650	25,000	-
06. Purchased Services	16,731	17,000	12,500
07. Property, Furnishings and Equipment	9,355	16,000	10,000
09. Allowances and Assistance	17,980	18,000	10,000
	3,546,187	3,576,200	3,101,900
01. Revenue - Federal	(705,100)	(1,917,700)	(1,917,700)
02. Revenue - Provincial	(9,667)	(7,500)	(7,500)
Total: St. John's Youth Centre	2,831,420	1,651,000	1,176,700
3.2.04. REGIONAL CORRECTIONAL SERVICES			
09. Allowances and Assistance	4,347,134	4,356,800	4,762,100
01. Revenue - Federal	(3,041,600)	(1,462,800)	(1,462,800)
Total: Regional Correctional Services	1,305,534	2,894,000	3,299,300
CAPITAL			
3.2.05. YOUTH CORRECTION FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	63,698	50,000	50,000
Development of New Facilities	5,588,395	8,320,000	8,320,000
Total: Youth Correction Facilities	5,652,093	8,370,000	8,370,000
TOTAL: YOUTH CORRECTIONS	11,917,798	14,756,600	14,484,900
TOTAL: SERVICES TO CHILDREN	17,274,283	20,504,600	19,018,400

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

	Actual $	Estimates Amended $	 Original $
DEVELOPMENTAL AND REHABILITATIVE SERVICES			
ADMINISTRATION			
CURRENT			
4.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**573,370**	574,200	574,200
03. Transportation and Communications	**39,944**	43,000	80,000
04. Supplies	**7,516**	13,000	13,000
05. Professional Services	**606**	2,200	2,200
06. Purchased Services	**134,266**	135,000	135,000
	755,702	767,400	804,400
19. Voted in Other Departments:			
Utility Services	-	77,300	77,300
Building Maintenance	-	71,400	71,400
	-	148,700	148,700
	755,702	916,100	953,100
01. Revenue - Federal	**(350,029)**	(383,100)	(383,100)
02. Revenue - Provincial	**(2,074)**	-	-
Total: Administrative Support	**403,599**	533,000	570,000
TOTAL: ADMINISTRATION	**403,599**	533,000	570,000
DEVELOPMENTAL SERVICES			
CURRENT			
4.2.01. RESIDENTIAL ALTERNATIVES			
01. Salaries	**826,264**	828,300	1,018,300
02. Employee Benefits	**465**	500	500
03. Transportation and Communications	**11,571**	13,200	8,200
04. Supplies	**63,330**	65,400	70,400
05. Professional Services	**60**	100	100
06. Purchased Services	**45,896**	52,800	85,300
07. Property, Furnishings and Equipment	**9,919**	10,900	10,900
09. Allowances and Assistance	**11,198,795**	11,328,600	12,917,300
10. Grants and Subsidies	**974,281**	1,025,800	953,200
	13,130,581	13,325,600	15,064,200
01. Revenue - Federal	**(3,785,328)**	(4,400,000)	(4,400,000)
Total: Residential Alternatives	**9,345,253**	8,925,600	10,664,200

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
DEVELOPMENTAL AND REHABILITATIVE SERVICES			
DEVELOPMENTAL SERVICES (Cont'd)			
CURRENT			
4.2.02. SPECIAL CHILD WELFARE ALLOWANCES			
09. Allowances and Assistance	884,223	888,000	796,000
01. Revenue - Federal	(337,758)	(323,000)	(323,000)
Total: Special Child Welfare Allowances	546,465	565,000	473,000
4.2.03. EXON HOUSE			
01. Salaries	-	-	-
03. Transportation and Communications	-	-	-
04. Supplies	-	-	-
06. Purchased Services	-	-	-
07. Property, Furnishings and Equipment	-	-	-
09. Allowances and Assistance	-	-	-
	-	-	-
01. Revenue - Federal	-	-	-
02. Revenue - Provincial	-	-	-
Total: Exon House	-	-	-
4.2.04. SUPPORT TO ORGANIZATIONS			
10. Grants and Subsidies	941,022	958,000	915,000
01. Revenue - Federal	(228,527)	(412,400)	(412,400)
Total: Support to Organizations	712,495	545,600	502,600
TOTAL: DEVELOPMENTAL SERVICES	10,604,213	10,036,200	11,639,800
REHABILITATIVE SERVICES			
CURRENT			
4.3.01. SUPPORT SERVICES			
09. Allowances and Assistance	4,777,226	4,796,900	4,196,900
01. Revenue - Federal	(2,507,657)	(2,097,500)	(2,097,500)
02. Revenue - Provincial	(25,942)	(2,000)	(2,000)
Total: Support Services	2,243,627	2,697,400	2,097,400

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
DEVELOPMENTAL AND REHABILITATIVE SERVICES			
REHABILITATIVE SERVICES (Cont'd)			
CURRENT			
4.3.02. PRE-VOCATIONAL TRAINING CENTRE			
01. Salaries	983,066	983,100	901,100
02. Employee Benefits	-	-	500
03. Transportation and Communications	3,858	3,900	5,000
04. Supplies	12,806	13,200	14,100
05. Professional Services	-	-	600
06. Purchased Services	50	600	600
09. Allowances and Assistance	27,781	27,800	24,700
	1,027,561	1,028,600	946,600
01. Revenue - Federal	(426,783)	(473,300)	(473,300)
Total: Pre-Vocational Training Centre	600,778	555,300	473,300
4.3.03. SUPPORT TO ORGANIZATIONS			
10. Grants and Subsidies	1,688,800	1,722,200	1,630,700
01. Revenue - Federal	(923,355)	(590,100)	(590,100)
Total: Support To Organizations	765,445	1,132,100	1,040,600
CAPITAL			
4.3.04. SUPPORT TO ORGANIZATIONS			
10. Grants and Subsidies	1,000,000	1,000,000	1,000,000
Total: Support To Organizations	1,000,000	1,000,000	1,000,000
TOTAL: REHABILITATIVE SERVICES	4,609,850	5,384,800	4,611,300
TOTAL: DEVELOPMENTAL AND REHABILITATIVE SERVICES	15,617,662	15,954,000	16,821,100

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

SERVICES TO FAMILIES

DAY CARE

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
5.1.01. ADMINISTRATION			
01. Salaries	344,850	345,300	244,300
02. Employee Benefits	150	200	-
03. Transportation and Communications	26,655	31,400	17,600
04. Supplies	2,240	2,900	400
05. Professional Services	38,307	42,000	43,500
06. Purchased Services	1,793	2,500	-
	413,995	424,300	305,800
01. Revenue - Federal	(40,487)	(60,000)	(60,000)
Total: Administration	373,508	364,300	245,800
5.1.02. DAY CARE SERVICES			
09. Allowances and Assistance	706,810	706,900	569,900
10. Grants and Subsidies	131,031	185,000	185,000
	837,841	891,900	754,900
01. Revenue - Federal	(98,926)	(183,600)	(183,600)
02. Revenue - Provincial	(177)	(100)	(100)
Total: Day Care Services	738,738	708,200	571,200
TOTAL: DAY CARE	1,112,246	1,072,500	817,000

EMPLOYMENT OPPORTUNITIES

CURRENT

	Actual	Amended	Original
5.2.01. ADMINISTRATION			
01. Salaries	401,609	404,500	419,000
03. Transportation and Communications	16,591	25,800	30,000
04. Supplies	151	300	100
06. Purchased Services	104	2,000	2,000
	418,455	432,600	451,100
01. Revenue - Federal	(61,885)	(50,800)	(50,800)
Total: Administration	356,570	381,800	400,300

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

SERVICES TO FAMILIES

EMPLOYMENT OPPORTUNITIES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
5.2.02. COMMUNITY DEVELOPMENT PROJECTS			
01. Salaries	**13,778,868**	14,144,200	11,943,900
03. Transportation and Communications	**43,292**	126,136	110,200
04. Supplies	**134,249**	193,462	264,000
05. Professional Services	**299,452**	305,000	305,000
06. Purchased Services	**170,953**	244,500	116,500
07. Property, Furnishings and Equipment	**15,611**	17,002	10,400
	14,442,425	15,030,300	12,750,000
02. Revenue - Provincial	**(243)**	-	-
Total: Community Development Projects	**14,442,182**	15,030,300	12,750,000
5.2.03. EMPLOYMENT ENHANCEMENT INITIATIVES			
01. Salaries	**2,990,875**	2,901,700	2,901,700
03. Transportation and Communications	**20,878**	20,300	8,300
04. Supplies	**44,689**	36,400	36,400
05. Professional Services	**901,536**	1,000,000	1,000,000
06. Purchased Services	**29,448**	27,000	26,000
07. Property, Furnishings and Equipment	**9,758**	14,600	27,600
	3,997,184	4,000,000	4,000,000
02. Revenue - Provincial	**(10,959)**	-	-
Total: Employment Enhancement Initiatives	**3,986,225**	4,000,000	4,000,000
TOTAL: EMPLOYMENT OPPORTUNITIES	**18,784,977**	19,412,100	17,150,300

SOCIAL ASSISTANCE

CURRENT

	Actual	Amended	Original
5.3.01. ADMINISTRATION			
01. Salaries	**486,591**	487,000	507,000
03. Transportation and Communications	**21,956**	27,400	27,400
04. Supplies	**28**	100	100
	508,575	514,500	534,500
01. Revenue - Federal	**(205,012)**	(205,100)	(205,100)
Total: Administration	**303,563**	309,400	329,400

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO FAMILIES			
SOCIAL ASSISTANCE (Cont'd)			
CURRENT			
5.3.02. SOCIAL ASSISTANCE			
01. Salaries	**2,352,055**	2,420,300	3,370,300
03. Transportation and Communications	**210,829**	217,000	252,000
04. Supplies	**41,629**	110,000	110,000
05. Professional Services	**2,500**	25,000	25,000
06. Purchased Services	**60,952**	114,400	114,400
07. Property, Furnishings and Equipment	**6,088**	10,000	10,000
09. Allowances and Assistance	**133,587,065**	134,346,300	125,346,300
	136,261,118	137,243,000	129,228,000
01. Revenue - Federal	**(68,298,906)**	(64,014,000)	(64,014,000)
02. Revenue - Provincial	**(1,123,927)**	(1,200,000)	(1,200,000)
Total: Social Assistance	**66,838,285**	72,029,000	64,014,000
5.3.03. HOME SUPPORT SERVICES			
09. Allowances and Assistance	**10,295,400**	10,300,000	9,800,000
01. Revenue - Federal	**(4,225,107)**	(4,900,000)	(4,900,000)
Total: Home Support Services	**6,070,293**	5,400,000	4,900,000
TOTAL: SOCIAL ASSISTANCE	**73,212,141**	77,738,400	69,243,400
SUPPORT TO FAMILY RELATED ORGANIZATIONS			
CURRENT			
5.4.01. SUPPORT TO FAMILY RELATED ORGANIZATIONS			
10. Grants and Subsidies	**1,426,768**	1,469,200	1,340,900
01. Revenue - Federal	**(549,640)**	(644,400)	(644,400)
Total: Support To Family Related Organizations	**877,128**	824,800	696,500
TOTAL: SUPPORT TO FAMILY RELATED ORGANIZATIONS	**877,128**	824,800	696,500
TOTAL: SERVICES TO FAMILIES	**93,986,492**	99,047,800	87,907,200
TOTAL: DEPARTMENT	**148,779,369**	157,598,000	144,116,600

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	144,116,600
Addback revenue estimates net of transfers	93,926,800
Original estimates of expenditure	238,043,400
Supplementary supply	13,481,400
Total appropriation	251,524,800
Total net expenditure	148,779,369
Add revenue less transfers	100,165,258
Total gross expenditure (budgetary, non-statutory)	248,944,627
Unexpended balances of appropriation	2,580,173

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	249,575,690	107,448,414	142,127,276
Capital Account	6,652,093	-	6,652,093
Totals	256,227,783	107,448,414	148,779,369

E. MARSHALL, C.A.
Deputy Minister
Social Services

SECTION C

Schedule A

PROVINCE OF NEWFOUNDLAND

Accounts and Taxes Receivable
as at 31 March 1991
with comparative figures for 1990

	1991 ($000)	1990 ($000)
Accounts Receivable:		
Crown agencies working capital and unremitted profits	19,627	20,185
Social assistance overpayments	11,015	9,470
Court fines	10,539	8,352
Accident claim recoveries	7,443	6,047
Newfoundland and Labrador Housing Corporation	6,278	9,098
Miscellaneous	2,337	1,742
Atlantic Lottery Corporation Incorporated	2,001	1,327
Fire costs recoverable	1,799	3,313
Early retirement incentive grants	1,444	2,156
Rent and royalties	1,354	1,345
Reciprocal billings - Hospital services	1,252	1,011
Province of Newfoundland Pooled Pension Fund	874	650
Travel advances	841	1,358
Workers' Compensation Board	838	839
Due from municipalities	832	590
Board and lodging	625	590
Water rates	533	557
Boiler inspection fees	519	164
NORDCO Limited	478	478
Permits to occupy	410	126
Fish handling facilities - leases	376	343
Sale of school supplies	376	113
Student loans	305	308
Accrued guarantee fees	298	70
Marine service centre fees	295	272
Northern Labrador Services	189	438
Medical and dental students' bursaries	115	86
Audit fees	112	177
Teachers' salaries recoverable	102	-
Veterinary services	89	73
Salaries recoverable	86	104
Teachers' pensions costs	76	97
Gros Morne Mortgages	72	76
Grace Hospital	50	50
Mineral leases	42	4
Due from Newfoundland Government Sinking Fund	37	252
Upper Humber land settlers	32	32
Inland fishing and game licences	30	30
Teachers' salaries overpayment	29	31
Hospital supplies issued	29	37
Ambulance fees	29	29
Insurance claims	26	51
Pupil teacher advances	26	27
Overpayments - old age and blind assistance	17	17
Swine breeding station	10	48
Mineral lands security account	-	134
Total Accounts Receivable	73,887	72,297

ACCOUNTS AND TAXES RECEIVABLE (continued)

	1991 ($000)	1990 ($000)
Taxes Receivable:		
Retail sales tax	17,906	17,453
Forest management tax	2,015	75
Mining and mineral rights tax	1,625	-
Health and post secondary education tax	1,313	-
Insurance companies tax	580	12
Tobacco tax	357	3,062
Mineral holding impost tax	221	172
Financial corporation capital tax	183	3
Gasoline tax	123	159
Total Taxes Receivable	24,323	20,936
Total Accounts and Taxes Receivable	98,210	93,233
Current portion	96,746	90,523
Long-term portion	1,464	2,710
	98,210	93,233

Schedule B

PROVINCE OF NEWFOUNDLAND

Loans, Advances and Mortgages Receivable
as at 31 March 1991
with comparative figures for 1990

	1991 ($000)	1990 ($000)
Crown Agencies:		
Lending Institutions:		
Enterprise Newfoundland and Labrador Corporation - note 2	56,619	-
Farm Development Loan Board	12,021	11,651
Fisheries Loan Board	46,685	45,168
Newfoundland Industrial Development Corporation	61,866	62,618
Newfoundland and Labrador Development Corporation - note 2	-	6,846
Rural Development Authority - note 2	-	21,022
Teachers' Educational Loan Fund	5	5
Teachers' Housing Loan Fund	2	2
	177,198	147,312
Building Corporations:		
Hotel Buildings Limited	29,973	34,941
Newfoundland and Labrador Housing Corporation	1,541	1,611
	31,514	36,552
Total Crown Agencies	208,712	183,864
Commercial Loans:		
Atlantic Fisheries Limited	550	483
Atlantic Ocean Farms Limited	390	290
Baie Verte Mines Inc	34,207	2,432
Bay St. George Seafoods Limited	146	135
Belle Isle Seafoods Limited	753	689
Bishop, Baxter	206	188
Blue Ocean Products Limited	1,043	956
Bradshaw's Cove Fisheries Limited	263	236
Brig Bay Fisheries Limited	205	184
Cape Pine Fisheries Limited	6,169	5,776
Cote's Mechanical Limited	221	-
Deluney, William and McCarthy, Leslie	352	323
Easteel Industries Limited	2,590	2,335
Eastern Ocean Products	219	-
Electric Reduction Company of Canada	433	472
Glenwood Forest Products Limited	14	14
Governor's Park Limited	1,283	1,148
Great Northern Seafoods Limited	1,018	-
Greenspond Fish Processors Limited	211	195
Halls' Bay Haulout Limited	104	96
Humber Cold Storage Limited	26	24
Ichtus Sea Products Limited	274	245
Island Seafoods Limited	69	79
Island Tile and Slate Limited	347	314
Jones, S. T. and Son Limited	731	640
Larkin, Erastus	71	63
Melindy, John	152	139
Newco I	1,493	975
Newco II	1,757	1,195
Newco III	878	470
Newco IV	1,149	580
New Ferrole Fisheries Limited	86	78
Newfoundland Dockyard	8,065	8,065
Newfoundland Enviroponics	13,988	12,210

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (continued)

	1991 ($000)	1990 ($000)
Commercial Loans: (cont'd)		
Newman, Raymond	121	107
Notre Dame Bay Fisheries	3,439	2,984
Ocean Harvesters Limited	6,631	6,001
Ocean Kist Products (1970) Limited	328	317
Oceana Seafood Processors Limited	1,994	-
Petten, Byron	130	120
Petten, Reginald	439	401
Petty Harbour Fisheries Limited	926	851
Pittman, Thomas	70	62
Port au Port Seafoods Limited	207	186
Ralland's Forest Products Limited	251	251
Reid's Products Limited	899	868
Ryder, Gerald and Street, Walter	289	272
S.C.B. Fisheries Limited	194	86
Seaward, Alphonsus	76	68
Sexton, George Limited	50	50
Sop's Arm Fisheries	311	-
South River Enterprises	120	106
Stanford, Reginald	185	167
St. John's Sea Products Limited	40	39
St. Lawrence Fluorspar	3,437	-
Starr Forest Products	86	75
Story (1977) Limited	85	80
Superior Seafoods	1,419	1,247
Tobin, Jeremiah	60	54
Torrent Fisheries Limited	94	-
Trepassey Consumers Co-operative Limited	22	22
Trimm, Calvin and Shinnicks, Richard	140	128
Trouty Seafoods Limited	291	259
United Nail and Foundry Limited	236	225
Universal Group	3,179	2,758
Vokey's Shipyard Limited	165	-
Wesco Dairy and Poultry Limited	19	38
Whelan, Ormond	674	614
White's Fisheries	552	-
Wilson, Ronald and Curtis, Kevin	238	218
Total Commercial Loans	106,860	59,683
Other Organizations:		
Fisheries (Special Loan Program)	2,755	2,755
School Boards	5,201	5,632
St. Clare's Mercy Hospital	1,993	1,993
Town Councils	15,055	14,866
Total Other Organizations	25,004	25,246
Total Loans, Advances and Mortgages Receivable	340,576	268,793

NOTES

(1) Interest Receivable

The balances include total interest receivable to year-end of $38,369,000(1990; $33,463,000) where applicable. It consists of interest due and unpaid, late interest charges and accrued interest.

(2) Enterprise Newfoundland & Labrador Corporation

Effective 31 December 1990 The Enterprise Newfoundland and Labrador Development Corporation(Agreement) Act, 1973 was repealed. Effective 1 January 1991 The Enterprise Newfoundland and Labrador Act came into force establishing a corporation called Enterprise Newfoundland and Labrador Corporation which is the successor to the Rural Development Authority and the Newfoundland and Labrador Development Corporation Limited. At that time, title to all assets and the obligation for all liabilities of Newfoundland and Labrador Development Corporation Limited and the Rural Development Authority passed to Enterprise Newfoundland and Labrador Corporation .

PROVINCE OF

Invest
as at 31
with comparative

Description of Investment
Preferred Shares:
Baie Verte Mines Inc.
Cumulative, redeemable - note 3
Newfoundland and Labrador Computer Services
Class "A" non-cumulative, redeemable
NORDCO Limited
Non-cumulative, redeemable
Total Preferred Share Investments
Common Shares:
Atlantic Lottery Corporation Incorporated
Bell Island Hospital Corporation Limited
B.L.C. Building Corporation Limited
Corner Brook Hospital Building Corporation Limited
Dominion Jubilee Corporation Limited
Fisheries Development Corporation of Newfoundland
Grace Hospital Extension Corporation Limited
Hotel Buildings Limited
Inter-Provincial Lottery Corporation
Newco I Corporation
Newco II Corporation
Newco III Corporation
Newco IV Corporation
Newfoundland and Labrador Computer Services Limited
Newfoundland and Labrador Hydro Electric Corporation
Newfoundland Hardwoods Limited
Newfoundland Ocean Enterprises Limited
Northern Hospitals Building Corporation Limited
Pepperrell Hospital Reconstruction Corporation Limited
St. John's Infirmary Building Corporation Limited
Total Common Share Investments
Other:
Newfoundland Farm Products Corporation - note 1
Newfoundland and Labrador Housing Corporation - note 2
Total Other Investments
Total Investments

Schedule C

NEWFOUNDLAND

ments
March 1991
figures for 1990

Par Value per share	Balance 31 March 1990 No. of shares	Balance 31 March 1990 Cost	Additions	Disposals	Balance 31 March 1991 No. of Shares	Balance 31 March 1991 Cost
$		($000)	($000)	($000)		($000)
NPV	32,000,000	32,000		20,000	12,000,000	12,000
1,000	2,500	2,500			2,500	2,500
1,000	800	800			800	800
		35,300		20,000		15,300
NPV	1	-			1	-
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3			3	3
NPV	200,000	-			200,000	-
NPV	1	-			1	-
1,000	3	3			3	3
1,000	3	3			3	3
NPV	1	-			1	-
NPV	85	-			85	-
NPV	85	-			85	-
NPV	85	-			85	-
NPV	85	-			85	-
100	3	-			3	-
1	22,503,942	10,187			22,503,942	10,187
NPV	253	26			253	26
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3			3	3
		10,240				10,240
		2,025		600		1,425
		77,697				77,697
		79,722				79,122
		125,262		20,600		104,662

See accompanying notes.

NOTES TO THE SCHEDULE OF INVESTMENTS AS AT 31 MARCH 1991

1. **Newfoundland Farm Products Corporation**

   This investment represents accumulated equity contributions made by the Province to this Crown Corporation.

2. **Newfoundland and Labrador Housing Corporation**

   This investment represents accumulated capital advances made by the Province to the Corporation. These advances are utilized by the Corporation to develop housing projects, land assemblies, etc.; consequently, the Province's investment is represented by certain physical assets which are held by the Corporation.

3. **Baie Verte Mines Inc.**

   In 1989-90 Government and the Company agreed to convert $20,000,000 in loans to preferred shares. During 1990-91 the Company was placed in receivership and the related share certificates for the preferred shares were never issued. The Department of Finance has therefore converted the $20,000,000 back to a direct loan.

Schedule D

PROVINCE OF NEWFOUNDLAND

Fixed Assets
as at 31 March 1991
with comparative figures for 1990

	Balance 31 March 1990 ($000)	Net Additions (disposals) ($000)	Balance 31 March 1991 ($000)
Highways, roads, bridges and airstrips	976,726	60,016	1,036,742
Buildings and land	615,972	38,740	654,712
Machinery, equipment and ferries	231,737	23,481	255,218
Total	1,824,435	122,237	1,946,672

NOTE

The balance at 31 March 1991 shown above represents the accumulated costs since Confederation less contributions towards the cost of the assets under various cost-sharing programs and proceeds from sales. These fixed assets are not valued for presentation on the Statement of Assets and Liabilities. Changes to fixed assets are represented by cash transactions only. Increases in the value of fixed assets as a result of capital leases are recognized when expenditures are incurred and expensed in the Statement of Revenue and Expenditure.

Schedule E

PROVINCE OF NEWFOUNDLAND

Net Capital Expenditure Summarized for the year ended 31 March 1991 with comparative figures for 1990

	Gross Expenditure	Revenue Applied	Net 1991	Net 1990
	($000)	($000)	($000)	($000)
Fixed Assets:				
Highways, roads, bridges and airstrips	108,456	48,440	60,016	60,937
Buildings and land	43,626	4,886	38,740	45,396
Machinery, equipment and ferries	27,627	4,146	23,481	14,451
	179,709	57,472	122,237	120,784
Capital Grants:				
Capital Grants	97,611	22,914	74,697	86,529
Loans and Advances:				
Loans and Advances	61,945	14,565	47,380	28,090
Investments:				
Investments	-	-	-	17,243
Other:				
Other	69	-	69	65
	339,334	94,951	244,383	252,711

Schedule F

PROVINCE OF NEWFOUNDLAND

Current and Long Term Liabilities
as at 31 March 1991
with comparative figures for 1990

	1991		1990	
	Current ($000)	Long Term ($000)	Current ($000)	Long Term ($000)
Accrued interest payable	169,246	-	166,367	-
Treasury bill borrowings - note	126,738	-	125,996	-
Accounts payable accruals	11,539	-	11,771	-
Accounts payable write-backs - Statement No. 4	87,246	-	73,700	-
Consolidated Revenue Fund - bank overdraft	41,402	-	31,064	-
Teachers' salaries	53,298	-	52,037	-
Due to municipalities re water and sewer systems	681	15,071	569	12,645
Due to Government of Canada re established programs financing grant	6,187	-	8,709	-
Due to Government of Canada re personal income tax	72	-	1,104	-
Due to Newfoundland Medical Care Commission	14,503	-	16,690	-
Deferred bursaries	7,400	13,958	8,547	17,003
Due to municipalities re street paving programs	7,165	54,541	6,503	50,977
Due to municipalities re Neighbourhood Improvement and Urban Renewal Programs	107	2,781	153	2,885
Due to municipalities re waste management facility	84	1,066	71	508
Due to Government of Canada re pensions of transferred employees	-	-	84	-
Liability re construction of stadia	165	1,592	147	1,765
Government salaries	5,550	-	5,035	-
Government salaries benefits	10,396	-	9,394	-
Due to Anglican Charitable Foundation for children re Exon House	56	-	70	55
Due to Atlantic Development Board	40	382	38	423
Accounts payable - security deposits	368	-	366	-
Accounts payable - damage deposits	5	-	5	-
St. John's Boundary expansion	79	785	71	864
Long-term lease purchase option for M.V. Gallipoli	201	6,187	184	6,388
Long-term lease purchase option for M.V. Beaumont Hamel	212	6,542	191	6,754
Other	4,511	490	1,142	2,256
Court House - Grand Falls	11	2,184	10	2,205
Taxes payable	384	-	-	-
Due to Government of Canada re Equalization	35,856	-	34,206	23,757
G.S.T. payable	33	-	-	-
Group insurance payable	79	-	18	-
	583,614	105,579	554,242	128,485

NOTE

Treasury Bills

This figure represents the net proceeds from the sale of $130,000,000 discounted treasury bills with maturity dates ranging from 4 April 1991 to 27 June 1991 and interest rates ranging from 9.73% to 11.395%.

Schedule G

PROVINCE OF NEWFOUNDLAND

Debenture and Other Debt
As at 31 March 1991
with comparative figures for 1990

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Sinking Fund Balance	Amount Issued or Outstanding	
						1991	1990
				(000)	($000)	($000)	($000)
General:							
Debentures:							
EU2	1 June 1978	1 June 1990	$9\frac{1}{4}$	(41,643 U.S.)	-	-	48,701
3T	15 Aug. 1970	15 Aug. 1990	$9\frac{1}{4}$		-	-	4,244
3U	15 Aug. 1970	15 Aug. 1990	$9\frac{3}{4}$		-	-	5,250
EU6	18 Aug. 1982	18 Aug. 1990	$15\frac{1}{2}$	(75,000 U.S.)	-	-	87,712
ZZ	15 Nov. 1965	15 Nov. 1990	6		-	-	7,000
3V	15 Nov. 1970	15 Nov. 1990	$9\frac{1}{4}$-$9\frac{1}{2}$		-	-	3,512
3W	15 Nov. 1970	15 Nov. 1990	$9\frac{3}{4}$		-	-	6,000
4B	28 Feb. 1972	28 Feb. 1991	$7\frac{1}{2}$		-	-	1,500
EU7	18 April 1984	18 April 1991	13	(75,000 U.S.)	-	86,828	87,712
3C	1 June 1966	1 June 1991	$6\frac{1}{4}$		39,766	13,000	13,000
00	5 July 1961	5 July 1991	6		13,140	5,000	5,000
5G	15 July 1980	15 July 1991	$11\frac{1}{4}$		-	2,000	2,000
AC	15 Nov. 1981	15 Nov. 1991	15	(100,000 U.S.)	34,563	115,770	116,950
3E	15 Jan. 1967	15 Jan. 1992	$6\frac{3}{4}$		24,693	10,000	10,000
3G	15 May 1967	15 May 1992	$6\frac{1}{2}$		35,442	15,000	15,000
4F	1 Sept. 1972	1 Sept. 1992	$8\frac{1}{4}$		1,322	1,624	1,624
AD	1 Oct. 1982	1 Oct. 1992	$13\frac{7}{8}$	(100,000 U.S.)	29,176	115,770	116,950
4J	15 Feb. 1973	15 Feb. 1993	8		21,328	20,000	20,000
S2 - note 6	12 Sept. 1983	12 Sept. 1993	13	(45,025 U.S.)	-	52,125	52,657
4H	15 Dec. 1972	15 Dec. 1993	$8\frac{1}{8}$		21,489	20,000	20,000
EU3	15 Mar. 1979	15 Mar. 1994	10	(42,000 U.S.)	-	48,623	49,119
4K	15 June 1973	15 June 1994	$8\frac{1}{2}$		15,197	20,000	20,000
4L	15 Sept. 1973	15 Sept. 1994	$8\frac{7}{8}$		15,001	20,000	20,000
EU8 - note 7	7 Mar. 1985	7 Mar. 1995	$11\frac{3}{8}$		16,258	99,713	99,713
4U	15 May 1975	15 May 1995	$10\frac{3}{8}$		11,562	20,000	20,000
4Q	1 Dec. 1974	1 Dec. 1995	$10\frac{1}{2}$		9,622	15,000	15,000
4R	17 Feb. 1975	17 Feb. 1996	10		15,654	25,000	25,000
3Y	15 Mar. 1971	15 Mar. 1996	$8\frac{3}{4}$	(25,000 U.S.)	36,318	28,943	29,238
4V	15 Oct. 1975	15 Oct. 1996	$10\frac{1}{2}$		298	1,296	1,296
AE	15 Oct. 1986	15 Oct. 1996	$8\frac{1}{2}$	(100,000 U.S.)	11,397	115,770	116,950
3Z	31 Mar. 1972	31 Mar. 1997	$8\frac{3}{8}$	(35,000 U.S.)	46,456	40,520	40,933
J5 - note 8	23 June 1988	23 June 1997	10.86		-	75,000	75,000
4X	29 June 1976	29 June 1997	$10\frac{3}{4}$		15,182	30,000	30,000
5P	15 July 1985	15 July 1997	$10\frac{1}{4}$		-	80,000	80,000
5B	15 Mar. 1977	15 Mar. 1998	10		31,365	50,000	50,000
4M	15 Nov. 1973	15 Nov. 1998	$8\frac{1}{2}$	(40,000 U.S.)	32,889	46,308	46,780
4Z	5 Jan. 1977	5 Jan 1999	10		22,400	35,000	35,000
S6	5 Oct. 1990	5 Oct. 1999	$7\frac{1}{2}$	(125,000 S.F.)	-	99,150	-
4S	15 May 1975	15 May 2000	$10\frac{7}{8}$	(50,000 U.S.)	33,321	57,885	58,475

DEBENTURE AND OTHER DEBT (continued)

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Sinking Fund Balance	Amount Issued or Outstanding 1991	1990
				(000)	($000)	($000)	($000)
General:							
Debentures: (continued)							
S3	5 Nov. 1985	5 Nov. 2000	$5^{3}/_{8}$	(150,000 S.F.)	-	118,980	117,315
4W	1 Feb. 1976	1 Feb. 2001	$10^{1}/_{2}$	(50,000 U.S.)	31,014	57,885	58,475
EC3	25 July 1986	25 July 2001	10		10,263	100,000	100,000
4Y	1 Aug. 1976	1 Aug. 2001	10	(50,000 U.S.)	28,667	57,885	58,475
S4	27 Aug. 1987	27 Aug. 2002	$5^{1}/_{8}$	(150,000 S.F.)	-	118,980	117,315
AB	1 Sept. 1977	1 Sept. 2002	$9^{1}/_{8}$	(75,000 U.S.)	49,631	86,827	87,713
5K	19 Oct. 1982	19 Oct. 2002	$14^{3}/_{4}$		12,745	50,000	50,000
5L	6 April 1983	6 April 2003	$12^{7}/_{8}$		27,717	125,000	125,000
S5	20 Dec. 1988	20 Dec. 2003	5	(150,000 S.F.)	5,383	118,980	117,315
5N	15 Oct. 1984	15 Oct. 2004	$13^{1}/_{2}$		16,856	100,000	100,000
5Q	4 Mar. 1986	4 Mar. 2006	11		12,655	100,000	100,000
EC4	8 April 1987	8 April 2007	$9^{1}/_{2}$		5,585	75,000	75,000
5S	1 Oct. 1987	1 Oct. 2007	10.79		2,995	42,300	42,300
AF	15 Oct. 1987	15 Oct. 2007	$11^{5}/_{8}$	(100,000 U.S.)	8,090	115,770	116,950
5T	23 Feb. 1988	23 Feb. 2008	$11^{1}/_{4}$		6,777	100,000	100,000
5R	25 Feb. 1987	25 Feb. 2010	$9^{3}/_{8}$		9,564	100,000	100,000
5U	15 Feb. 1989	15 Feb. 2012	11		5,353	125,000	125,000
5V	22 Nov. 1989	22 Nov. 2014	$10^{1}/_{8}$		2,339	150,000	150,000
AG	1 June 1989	1 June 2019	9	(150,000 U.S.)	2,833	173,655	175,425
AH	1 June 1990	1 June 2020	$9^{7}/_{8}$	(150,000 U.S.)	-	173,655	-
AJ	29 Nov. 1990	29 Nov. 2020	10	(150,000 U.S.)	-	173,655	-
Total: General Debentures					772,246	3,628,897	3,353,599
Other:							
Note Payable	28 Dec. 1978	28 Dec. 1993	$9^{3}/_{4}$	(22,000 U.S.)	-	25,469	33,916
Loan Payable	25 Oct. 1989	25 Oct. 1994	5.4	(4,600,000 yen)	-	38,065	34,219
Loan Payable	25 Oct. 1989	25 Oct. 1994	5.4	(2,400,000 yen)	-	19,860	17,854
Loan Payable	12 Sept. 1985	12 Sept. 91-95	7.4	(12,300,000 yen)	-	101,783	111,585
Total: Other					-	185,177	197,574

DEBENTURE AND OTHER DEBT (continued)

Series	Date of Issue	Date of Maturity	Interest Rate %	Sinking Fund Balance	Amount Issued or Outstanding 1991	1990
				($000)	($000)	($000)
Government of Canada and Agencies:						
Canada Pension Plan Investment Fund Debentures						
3A-057 to 3A-068	1 April 1970 to 2 March 1971	1 April 1990 to 2 March 1991	6.79 to 8.14	-	-	16,829
3A-069 to 3A-080	1 April 1971 to 1 March 1972	1 April 1991 to 1 March 1992	6.75 to 7.54	30,491	17,602	17,602
3A-081 to 3A-092	10 April 1972 to 1 March 1973	10 April 1992 to 1 March 1993	7.08 to 7.51	29,402	19,000	19,000
3A-093 to 3A-104	2 April 1973 to 1 March 1974	2 April 1993 to 1 March 1994	7.30 to 7.75	29,808	21,690	21,690
3A-105 to 3A-116	1 April 1974 to 3 March 1975	1 April 1994 to 3 March 1995	7.61 to 9.25	31,309	25,818	25,818
3A-117 to 3A-128	1 April 1975 to 1 March 1976	1 April 1995 to 1 March 1996	8.21 to 9.48	31,330	29,429	29,429
3A-129 to 3A-140	1 April 1976 to 1 March 1977	1 April 1996 to 1 March 1997	8.73 to 9.25	28,762	30,988	30,988
3A-141 to 3A-151	1 April 1977 to 1 March 1978	1 April 1997 to 1 March 1998	8.77 to 9.37	26,608	33,037	33,037
3A-152 to 3A-163	3 April 1978 to 1 March 1979	3 April 1998 to 1 March 1999	9.35 to 10.16	25,265	36,622	36,622
3A-164 to 3A-174	2 April 1979 to 3 March 1980	2 April 1999 to 3 March 2000	9.98 to 12.74	23,458	40,070	40,070
3A-175 to 3A-185	1 April 1980 to 2 March 1981	1 April 2000 to 2 March 2001	11.61 to 13.46	20,846	42,645	42,645
3A-186 to 3A-197	1 April 1981 to 1 March 1982	1 April 2001 to 1 March 2002	13.66 to 17.51	21,174	52,973	52,973
3A-198 to 3A-208	1 April 1982 to 1 March 1983	1 April 2002 to 1 March 2003	12.01 to 16.53	16,911	52,104	52,104
3A-209 to 3A-218	5 April 1983 to 1 March 1984	5 April 2003 to 1 March 2004	10.92 to 12.14	12,868	50,738	50,738

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Sinking Fund Balance	Amount Issued or Outstanding 1991	Amount Issued or Outstanding 1990
					($000)	($000)	($000)
Government of Canada and Agencies:							
Canada Pension Plan Investment Fund Debentures (continued)							
	3A-219	2 April 1984	2 April 2004	12.08			
	to	to	to	to			
	3A-227	2 Jan. 1985	2 Jan. 2005	14.06	9,098	47,146	47,146
	3A-228	1 April 1985	1 April 2005	10.58			
	to	to	to	to			
	3A-238	3 March 1986	3 March 2006	12.57	6,838	50,570	50,570
	3A-239	1 April 1986	1 April 2006	9.04			
	to	to	to	to			
	3A-249	2 March 1987	2 March 2007	10.17	6,073	59,659	59,659
	3A-250	1 April 1987	1 April 2007	9.12			
	to	to	to	to			
	3A-258	1 March 1988	1 March 2008	11.07	3,179	43,829	43,829
	3A-259	1 April 1988	1 April 2008	9.62			
	to	to	to	to			
	3A-267	1 Dec. 1988	1 Dec. 2008	10.39	1,910	41,635	41,635
	3A-268	3 April 1989	3 April 2009	9.15			
	to	to	to	to			
	3A-277	1 March 1990	1 March 2010	10.31	975	45,188	45,188
	3A-278	2 April 1990	2 April 2010	10.36			
	to	to	to	to			
	3A-284	3 Dec. 1990	3 Dec. 2010	11.33	-	40,432	-
Total: Canada Pension Plan Investment Fund Debentures .					356,305	781,175	757,572
Federal-Provincial Special Development Loan Program	4A	5 Nov. 1971	5 Nov. 1991	7.14	2,595	4,401	4,401
	4C	27 March 1972	27 March 1992	6.90	1,096	1,899	1,899
	4D	27 March 1972	27 March 1992	6.90	230	400	400
					3,921	6,700	6,700
Federal-Provincial Employment Loan Program 1971	4I	3 Jan. 1973	3 Jan. 1993	7.28	2,328	3,662	3,662
Department of Regional Industrial Expansion Program - note 3					-	30,737	34,126
Federal Winter Capital Projects Fund - note 4		22 Dec. 1978	1 April 1997	7.44			
				to			
				9.40	-	3,827	3,827

DEBENTURE AND OTHER DEBT (continued)

Series	Sinking Fund Balance	Amount Issued or Outstanding 1991	Amount Issued or Outstanding 1990
	($000)	($000)	($000)
Canada Mortgage and Housing Corporation Loan - note 5	-	21,707	22,096
Total: Government of Canada and Agencies	362,554	847,808	827,983
Total: Debenture and Other Debt	1,134,800	4,661,882	4,379,156
Current portion of Debenture and Other Debt		291,447	212,804
Long-term portion of Debenture and Other Debt		4,370,435	4,166,352
		4,661,882	4,379,156

See accompanying notes.

PROVINCE OF NEWFOUNDLAND

Notes to Schedule of Debenture and Other Debt

As at 31 March 1991

(1) Sinking Fund Assets

See note 2 to the Notes to Financial Statements.

(2) Debenture and Other Debt

(i) Sinking Funds

Sinking fund contributions required during the next five years are:

		($000)
31 March	1992	63,000
	1993	59,000
	1994	59,000
	1995	55,000
	1996	53,000

(ii) Debenture and other debt which will mature during the next five years and which are not funded by a sinking fund:

Years of Maturity		($000)
31 March	1992	123,000
	1993	35,000
	1994	137,000
	1995	85,000
	1996	18,000

The above sinking fund contributions and debt repayments that relate to foreign issues are translated at the 31 March 1991 closing exchange rate.

(3) DRIE Loans

Loans under DRIE programs are repayable over a period ranging from April 1991 to April 1997, depending upon the particular project, at interest rates that range from 7.0138% to 9.7166%.

(4) Federal Winter Capital Projects Fund

Loans under the Federal Winter Capital Projects Fund on which interest is paid annually, are repayable on 1 April 1997, at a weighted interest rate of 7.92515%.

(5) CMHC Loans

Loans under the Canada Mortgage and Housing Corporation are repayable over a period ranging from April, 1991, to July, 2027, at interest rates that range from 5.75% to 14.75%.

(6) S2 Bond Issue

On 23 August 1983, the Province of Newfoundland entered into a Loan Agreement with the Union Bank of Switzerland, Credit Suisse and the Swiss Bank Corporation whereby the banks undertook to purchase from the Province for public subscription in Switzerland a loan in the principal amount of 100,000,000 Swiss Francs. The net proceeds of the loan, after taxes and management fees, totalled 96,444,450 Swiss Francs.

On 23 August 1983, the Province also entered into a Currency Exchange Agreement with the Union Bank of Switzerland whereby the net proceeds of 96,444,450 Swiss Francs were exchanged for $45,025,420 U.S. Under the terms of the agreement, all debt servicing by the Province must be made in U.S. dollars, including the redemption amount of $45,025,420 U.S. on 12 September 1993. Coincident with the receipt of the U.S. dollar payments, the Union Bank of Switzerland will service and retire the debt of 100,000,000 Swiss Francs.

(7) EU8 Bond Issue

The EU8 issue, which was originally $75,000,000 U.S., is a fully hedged transaction and was translated to $99,712,500 Canadian using the rate prevailing January 30, 1985. Since this debt was fully hedged into Canadian dollars it is considered a Canadian dollar debt. The Province has entered into a forward exchange contract to redeem this issue at $100,837,500 Canadian. The difference of $1,125,000 will be recognized as a financing cost when paid at maturity on March 7, 1995.

NOTES TO SCHEDULE OF DEBENTURE AND OTHER DEBT (continued)

(8) Yen Loan - Canadian Dollar Swap

On 23 June 1988, the Province of Newfoundland entered into a Loan Agreement with the Meiji Mutual Life Insurance Company, the Bank of Tokyo Limited and the Yasuda Trust and Banking Company Limited for 7.6 billion yen.

On 23 June 1988, the Province also entered into a currency swap with the Bank of Tokyo whereby the yen loan was exchanged for a Canadian dollar obligation of $75.0 million. Under the currency swap, the Bank of Tokyo will service and repay the yen loan, while the Province will pay interest in Canadian funds and repay the $75.0 million at maturity. Interest payments on the yen loan are semi-annual, but the Province's interest payments on the swap amount are annual.

(9) Translation Rates

Type	1991	1990
Japanese Yen	0.008275	0.007439
United States Dollars	1.157700	1.169500
Swiss Francs	0.793200	0.782100

See note 1(b)(viii) and note 8 to the Notes to Financial Statements.

(10) Summary of Issues General Debentures

Type	Amount	Amount in Canadian Dollars 1991	1990
	(000)	($000)	($000)
Canadian Dollars		1,624,933	1,652,436
United States Dollars	1,337,025	1,547,874	1,349,218
Swiss Francs	575,000	456,090	351,945
Total		3,628,897	3,353,599

Schedule H

PROVINCE OF NEWFOUNDLAND

Contingent Liabilities
As at 31 March 1991
with comparative figures for 1990

	Limit of Guarantee ($000)	Present Liability 1991 ($000)	Present Liability 1990 ($000)
Municipalities:			
(For debentures issued to The Municipal Development and Loan Board and The Canada Mortgage and Housing Corporation)			
Badger's Quay	163	163	160
Baie Verte	80	80	14
Bishop's Falls	337	337	342
Botwood	67	67	72
Buchans	40	40	41
Burin	264	264	208
Change Islands	31	31	31
Channel-Port aux Basques	69	69	72
Dark Cove	144	144	149
Deer Lake	114	114	37
Dunville	273	273	258
Englee	17	17	20
Freshwater	20	20	20
Gander	238	238	247
Glenwood	111	111	104
Grand Bank	37	37	38
Grand Falls	65	65	72
Happy Valley	450	450	477
Harbour Breton	226	226	226
Harbour Grace	77	77	65
La Scie	45	45	35
Mount Pearl	132	132	138
Springdale	54	54	56
Stephenville Crossing	26	26	28
Wabana	55	55	58
Wesleyville	19	19	20
Windsor	216	216	77
	3,370	3,370	3,065
Power Distribution District of Newfoundland and Labrador	2,096	2,096	2,195
Other:			
Newfoundland Municipal Financing Corporation - note 2	401,203	401,203	380,645
Newfoundland Liquor Corporation	2,700	2,700	3,100
Newfoundland and Labrador Hydro-Electric Corporation - note 2	859,511	859,511	901,687
	1,263,414	1,263,414	1,285,432
Guaranteed Bank Loans:			
Municipalities: - note 3			
Admiral's Beach	-	-	37
Anchor Point	370	124	58
Arnold's Cove	431	308	242
Badger	790	715	74
Badger's Quay-Valleyfield	236	236	-
Baie Verte	378	377	18

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1991 ($000)	Present Liability 1990 ($000)
Guaranteed Bank Loans:			
Municipalities: - note 3 (cont'd)			
Baine Harbour	21	21	-
Bay de Verde	264	244	300
Bay L'Argent	-	-	346
Bay Roberts	868	868	270
Bayview	699	699	94
Beachside	-	-	314
Belleoram	201	21	6
Bide Arm	-	-	7
Birchy Bay	323	323	-
Bishop's Falls	155	143	-
Bonavista	1,023	494	326
Botwood	360	-	-
Brent's Cove	337	153	228
Brighton	412	412	-
Brigus	360	308	-
Buchans	378	378	-
Burgeo	926	188	89
Burin	262	21	-
Burlington	-	-	230
Burnt Islands	491	178	54
Campbellton	612	487	186
Cape St. George	475	85	-
Carbonear	680	286	332
Carmanville	-	-	922
Cartwright	-	-	317
Catalina	-	-	37
Chance Cove	52	52	-
Change Islands	1,206	411	-
Channel-Port Aux Basques	222	214	333
Clarenville	847	742	594
Clarke's Beach	348	228	215
Come By Chance	321	275	995
Comfort Cove	-	-	275
Conception Bay South	2,825	2,370	3,225
Conche	258	182	16
Cook's Harbour	229	228	-
Corner Brook	2,682	2,182	4,436
Cottlesville	214	213	-
Cox's Cove	1,462	1,232	50
Crow Head	111	73	-
Cupids	960	827	352
Daniel's Harbour	593	288	15
Deer Lake	524	-	137
Dover	57	57	39
Dunville	1,035	438	543
Durrell	735	735	27
Elliston	782	743	-
Embree	446	402	2
Englee	182	108	-
English Harbour East	12	12	-
Ferryland	-	-	319
Flatrock	45	36	29
Fleur de Lys	-	-	47
Fogo	693	661	273

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability	
		1991 ($000)	1990 ($000)
Guaranteed Bank Loans:			
Municipalities: - note 3 (cont'd)			
Fortune	-	-	158
Fox Harbour	-	-	32
Freshwater	326	230	-
Gambo	521	411	719
Gander	762	686	636
Garnish	428	428	451
Gaultois	-	-	70
Glenwood	453	358	14
Glovertown	14	14	234
Goulds	415	415	107
Grand Bank	689	73	-
Grand Falls - Windsor	3,241	2,089	1,340
Great Harbour Deep	300	-	-
Greenspond	748	530	111
Halfway Point	1,469	1,465	509
Hampden	54	54	42
Hant's Harbour	845	811	202
Happy Adventure	317	317	-
Happy Valley-Goose Bay	234	232	523
Harbour Breton	425	425	-
Harbour Grace	169	169	350
Harbour Main	507	496	104
Hare Bay	401	30	-
Hawke's Bay	27	27	165
Heart's Content	123	53	52
Heart's Delight-Islington	289	265	113
Heart's Desire	31	26	-
Hermitage-Sandyville	443	443	204
Howley	67	43	60
Irishtown	489	479	315
Jackson's Arm	482	477	785
Jerseyside	220	214	170
Joe Batt's Arm-Barr'd Island	785	776	237
La Scie	75	-	-
Labrador City	-	-	222
L'anse au Loup	102	102	56
Lawn	84	72	-
Leading Tickles West	1,078	1,068	557
Lewisporte	153	79	-
Little Bay Islands	36	28	-
Little Burnt Bay	514	351	26
Little Catalina	495	488	345
Logy Bay-Middle Cove-Outer Cove	-	-	113
Lumsden	-	-	69
Lushes' Bight-Beaumont-Beaumont North	378	378	-
Main Brook	333	323	422
Makkovik	100	65	35
Marystown	715	591	513
Massey Drive	-	-	60
McIvers	278	80	-
Meadows	-	-	292
Middle Arm	259	259	437
Millertown	474	412	10
Milltown-Head of Bay D'Espoir	384	354	79

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1991 ($000)	Present Liability 1990 ($000)
Guaranteed Bank Loans:			
Municipalities: - note 3 (cont'd)			
Ming's Bight	386	314	-
Mount Pearl	586	337	681
Musgrave Harbour	563	548	-
New Perlican	193	193	32
Newtown	410	284	-
Nipper's Harbour	210	-	-
Norman's Cove-Long Cove	343	343	360
Norris Arm	199	199	-
North West River	277	277	-
Northern Arm	36	36	182
Old Perlican	183	146	-
Paradise	730	419	1,083
Parker's Cove	-	-	8
Parsons Pond	173	75	-
Pasadena	1,989	1,739	961
Peterview	361	246	-
Petty Harbour - Maddox Cove	79	35	-
Pilleys Island	65	65	-
Placentia	118	118	449
Point Leamington	52	52	159
Point May	877	826	357
Point of Bay	570	505	4
Port Anson	330	325	-
Port au Port East	-	-	10
Port au Port West	-	-	35
Port aux Choix	521	395	35
Port Blandford	318	318	-
Port Kirwan	31	28	6
Port Saunders	427	342	16
Portugal Cove	300	300	97
Portugal Cove South	-	-	21
Pouch Cove	-	-	98
Raleigh	286	258	32
Ramea	335	331	-
Roddickton	340	252	15
Rose Blanche-Harbour Le Cou	256	234	135
St. Alban's	223	212	-
St. Anthony	271	258	611
St. Bernard's	62	62	105
St. George's	138	83	288
St. Jacques - Coomb's Cove	53	45	-
St. John's	6,559	6,232	8,209
St. John's Metroboard	978	920	-
St. Lawrence	631	539	219
St. Lunaire-Griquet	529	371	32
St. Mary's	508	503	215
Salmon Cove	564	561	8
Salvage	7	7	272
Sandringham	6	6	97
Seal Cove, White Bay	128	121	-
Seldom - Little Seldom	15	-	-
Shoal Harbour	265	256	530
Small Point-Broad Cove-Blackhead-Adam's Cove	147	141	-
South Brook	12	12	-

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability	
		1991 ($000)	1990 ($000)
Guaranteed Bank Loans:			
Municipalities: - note 3 (cont'd)			
Southern Harbour	228	189	-
Spaniard's Bay	-	-	344
Springdale	489	255	63
Stephenville	1,820	-	215
Stephenville Crossing	60	-	-
Summerford	580	518	221
Summerside	565	564	310
Terrenceville	445	276	-
Tilting	-	-	611
Tilton	300	273	-
Torbay	495	423	46
Trepassey	1,096	268	-
Trinity	246	225	-
Triton	72	27	-
Twillingate	490	290	311
Upper Island Cove	415	318	33
Victoria	266	243	-
Wabana	765	765	107
Wabush	-	-	390
Wareham	514	428	23
Wesleyville	318	317	-
West St. Modeste	175	-	-
Whitbourne	1,900	1,460	488
Whiteway	281	281	172
Woodstock	444	419	226
Woody Point	25	-	-
	83,248	63,872	46,270
Less: Province's portion of cost shared paving loans, water and sewer loans and waste management projects included in this Schedule and which have been reported in *Schedule F* as direct debt	17,371	12,596	12,235
	65,877	51,276	34,035
Fisheries: - note 4			
Roger Ackerman	210	210	-
Ralph Allingham	155	155	136
Kirk Anderson - et al	1,300	1,300	217
Clarence Andrews	392	392	263
Winston and Bert Andrews	367	367	415
Fred Barrett Jr.	116	116	104
Keith Bath	511	511	541
Lloyd and Derrick Bath	-	-	346
Otis Bath	281	281	-
Purdie Batten	14	14	20
Donald Best	-	-	18
Donald Best - et al	520	520	-
Maurice Best - et al	105	105	117
Gary Biggin	212	212	212
Harold Bishop	111	111	121
James Brown	76	76	84
Glen Burton - et al	639	639	677
Oswald and Ivan Burton	396	396	427

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability	
		1991 ($000)	1990 ($000)
Fisheries: - note 4 (cont'd)			
Harold Butler	115	115	139
Leonard Button - et al	6	6	7
Clyde Caines	-	-	335
Martin Caines	263	263	289
Everett Campbell	-	-	53
David Cassell	356	356	392
Wilfred Chambers - et al	176	176	193
Roland Clarke	130	130	-
Rex Coffin - et al	338	338	368
John W. Coleman	496	496	552
Dean Coles - et al	111	111	111
Edmund Coles	6	6	6
Harry Combdon - et al	96	96	117
William Cornick	447	447	479
Randolph Crocker	40	40	45
Raphael Croft	324	324	343
Alexander Cull	704	704	742
Norman Cull	89	89	101
Gerald Cumby - et al	64	64	64
Roy Currie	112	112	124
Andrew Daley	815	815	861
Gary Daley	811	811	856
Paul Dalton	289	289	-
Alex Day	352	58	-
Reginald Decker - et al	69	69	85
William Decker	224	128	-
Barry Dicks	155	155	-
Finton Dobbin	43	43	48
Larry Donahue	302	302	301
James and Michael Donovan	271	271	150
Howard Dredge - et al	88	88	112
Hubert Dredge - et al	88	88	110
Isaac Dredge - et al	262	262	262
Walter Drover	120	120	135
Lloyd and Grant Dyke	107	107	74
James Eddy	94	94	-
Harold Effort	641	394	325
Robert Ellis Sr. and Jr	254	254	290
Francis English - et al	11	11	16
Thomas Fennelly	752	752	795
Francis Fleming	25	25	38
Maxwell Flight	576	576	576
Elias Foley - et al	-	-	11
Maxwell Forsey Jr	815	815	891
Alban Gallant	301	301	339
Guy Gallant	1,016	959	853
Robert and David Gardner	288	288	288
Abraham Genge	97	97	107
Amos Genge - et al	69	69	104
Bruce Genge	82	82	75
Cecil Genge	177	177	182
Claude Genge - et al	96	96	121
Clyde Genge - et al	134	134	163
Emmanuel Genge	34	34	70
Harris Genge	-	-	238
Montrose Genge	1,957	1,168	731

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability	
		1991 ($000)	1990 ($000)
Fisheries: - note 4 (cont'd)			
Rendell Genge	761	761	770
Roland and Cyril Genge	398	398	438
Rufus Genge	463	463	502
Selwyn Genge	234	234	234
Ronald Giles	47	47	51
Roy Giles	8	8	9
John Gill	319	319	-
Michael Gorman	86	86	-
Angus Gould - et al	269	269	295
Anthony Gould	125	125	166
Clyde Gould	34	34	49
Earl Gould	-	-	6
Gerald Gould	280	280	308
Romeo Gould	122	122	143
Brian Grandy	185	185	-
Ray and George Grandy	47	47	48
Peter Hammond	161	161	161
John and Scott Hancock	344	344	363
Wade and Harry Hann	86	86	103
Frank Harnett	93	93	105
Alfred Harnum - et al	47	47	47
Jack Hickey Sr. - et al	272	272	234
John Hickey	-	-	1,225
Albert Hiscock	256	256	287
Lionel House	495	495	533
Martin House	148	148	170
Vincent Hughes	79	79	78
William Hughes - et al	160	160	-
Craig Hussey	1,313	893	-
Gerald Hussey	116	116	110
Frank Hutchings	860	804	759
George Jacobs - et al	689	689	727
Terrence Kavanagh	119	119	56
Rick Kean - et al	395	395	-
Francis and Jerome Kearney	149	104	-
Eric Keats	223	223	233
Terrence Knee	-	-	349
Dion Lavers	61	61	-
Murray Lavers	233	233	266
George Lavhey	21	21	37
Michael Leonard	135	135	149
Roy and Melvin Leyte	1,033	895	779
Alton R. Locke	70	70	73
Gary N. Locke	76	76	75
Bruce Loveless	84	84	33
Wallace Loveless	67	67	75
Roy Mangrove	116	116	-
Adolf Mann	251	251	293
Edward J. Meade	97	97	66
Harry and Wayne Meade	-	-	98
Wallace Meade	128	128	153
Stanley Morey	168	168	167
Bernard Morgan	212	212	247
Wayne Morgan	-	-	20
Wayne A. Morgan	616	616	631
Wayne S. Morgan	738	659	646

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability	
		1991 ($000)	1990 ($000)
Fisheries: - note 4 (cont'd)			
Eugene Moss	24	24	36
James Mouland - et al	95	95	72
Brian Mouland - et al	55	55	62
Bruce and Garry Noble	107	107	114
Clyde Noble	74	74	-
Rodger Noble	138	138	-
Tony Noble	1,275	1,149	736
John Noel - et al	77	77	-
Loman Noel	190	190	227
Maurice and Raymond Noonan	548	479	-
Hayward Normore	20	20	39
Rex Offrey	87	87	131
Lloyd and Augustus Oldford	71	71	77
Eric O'Brien	14	14	21
Marcel O'Brien	7	7	13
Rupert O'Rourke	299	299	-
Keith Patey	111	111	147
Randy Patey	568	568	450
Lloyd Payne - et al	78	78	31
Larry Peddle	292	292	324
Glenn Penney	303	303	-
Harold Penney - et al	375	375	409
Aiden Penton	560	541	177
George Penton - et al	121	121	145
Calvin Petten	247	247	269
Chesley Petten	936	936	1,132
George Petten	193	193	225
Lester Petten	838	838	807
Lewis Petten - et al	-	-	221
Matthew Petten	109	109	123
Raymond Petten	698	698	731
Ross Truman Petten	523	523	560
Vernon Petten	225	225	247
Wallace Petten	163	163	179
William Petten	706	706	578
Cyril Piercey	626	626	594
Alex Pike	495	495	-
Clayton Plowman	194	194	222
Joseph Plowman	383	383	412
Richard Porter	54	54	72
Gerry Pumphrey	343	343	333
Cecil Rideout	430	430	441
Llewellyn Riggs	-	-	125
George Roach	107	107	122
Walter and Scott Rogers	-	-	268
Richard Rose - et al	633	633	705
Morley Rowe	768	768	809
Gary Rumbolt	86	86	86
Reginald Rumboldt	54	54	52
Aubrey Russell	447	447	-
Wayne Russell	723	723	748
William Russell - et al	405	405	-
Ralph Ryan	62	62	72
Dyson Sacrey	229	229	-
George Saunders	126	126	140
Ralph Saunders	66	66	-

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1991 ($000)	Present Liability 1990 ($000)
Fisheries: - note 4 (cont'd)			
Carl Shelly	489	489	288
Scott Sheppard	20	20	23
William Short	473	473	422
Levi Snook	65	65	66
Wesley Snook	154	154	157
Dwight Spence	217	217	235
Hayward Spurrell	514	514	103
Harold Stagg - et al	48	48	61
George Starkes	46	46	57
Sidney Stoodley	75	59	67
Arthur Sturge - et al	306	306	343
Gary and Donald Sullivan	241	241	243
Jack Sweet	153	153	161
Roy Sweet	51	51	60
Scott Thomas	64	64	62
Alonzo Tobin - et al	227	227	-
Harris Tucker	-	-	162
Noah Tucker - et al	219	219	219
Oswan Tucker	-	-	5
Ralph Turnbull	41	41	51
Jarvis Walsh	53	53	53
Cecil Ward	332	332	347
Ford Ward	323	323	346
Roy Ward - et al	368	368	394
Garfield Warren - et al	157	157	98
Abraham Way - et al	78	78	98
Garfield Way	-	-	6
George Way - et al	216	216	221
John Way - et al	6	6	11
Harold West	-	-	2
Maxwell Whalen	739	739	838
Blaine Whelan	128	128	-
Curling White	48	48	44
Glenn White	360	-	-
Jacob White - et al	247	247	239
Ronald White - et al	175	175	175
Marden Wiseman	2	2	11
Wilfred Woodford	73	-	-
James Young	-	-	99
	57,248	54,364	48,983
Province's Liability	27,036	24,151	24,583
Corporate and Others:			
Aqua Fisheries Limited	150	5	135
Atlantic Fabricators and Erectors Limited	-	-	200
Baie Verte Mines Inc - note 5	-	-	7,870
Canadian Red Cross Society	1,841	1,841	1,928
Carroll's Store and Fisheries Limited	50	50	50
Cote's Mechanical Limited - note 5	-	-	200
George Dawe and Son Limited	50	-	-
James Doyle Sr. & Sons Limited	700	610	-
Eastern Ocean Products Limited - note 5	-	-	145
Fogo Island Co-Operative Society Limited	3,000	1,157	1,750

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1991 ($000)	Present Liability 1990 ($000)
Corporate and Others: (cont'd)			
W. M. Goudie Limited	100	100	100
Great Northern Seafoods Limited - note 5	-	-	900
Harbour Grace Fish Company Limited	2,400	2,400	2,400
Heritage Woodworks Limited	70	70	70
Humber Arm Shipbuilding Company Limited	200	5	200
Island Seafoods Limited	250	200	-
Jackson's Boatyard Limited	179	179	179
Labrador Inuit Development Corporation	300	285	290
Marystown Shipyard Limited	-	-	20,463
Moorfish Limited	250	81	-
Newco I Incorporated	3,757	3,757	3,954
Newco II Incorporated	4,059	4,059	4,253
Newco III Incorporated	4,270	4,270	4,438
Newco IV Incorporated	4,335	4,335	4,503
Newfound Harvesting Limited	3,090	3,090	-
Newfound Resources Limited	-	-	3,090
Newfoundland Farm Products Corporation	1,078	1,078	-
Newfoundland and Labrador Computer Services Limited	1,291	1,291	1,432
Newfoundland Ocean Enterprises Limited	33,600	29,532	-
Newfoundland Polybag Limited	75	31	75
Northeast Coast Sealers Co-Op Society	875	875	875
Oceana Seafood Processors Limited - note 5	-	-	1,810
Petty Harbour Fishermen's Producer Co-Op Society Limited	996	758	793
Regional Optical Limited	100	100	100
Smith's Seafoods Limited	175	175	-
Sop's Arm Fisheries Limited - note 5	-	-	288
St. Lawrence Fluorspar Limited - note 5	43	43	3,300
A. L. Stuckless and Sons Limited	500	500	500
Superior Logging Limited	750	750	750
Torngat Fish Producers Co-Op Society Limited	500	43	-
Torrent Fisheries Limited - note 5	-	-	80
Vokey's Shipyard Limited - note 5	130	130	445
White's Fisheries Limited - note 5	-	-	350
	69,164	61,800	67,916
Other Guarantees:			
Fishery Products International Limited	159	159	422
Grenfell Regional Health Services Board	1,199	1,199	1,359
Enterprise Newfoundland and Labrador Corporation - note 6	19,997	19,997	39,928
Newfoundland and Labrador Hydro-Electric Corporation	72,964	72,964	75,836
Newfoundland and Labrador Hydro-Electric Corporation	150,000	143,106	49,631
Springdale Consumers Co-operative Society Limited	10	10	25
	244,329	237,435	167,201
Total Contingent Liabilities	1,675,286	1,643,542	1,584,427

See accompanying notes.

NOTES TO THE SCHEDULE OF CONTINGENT LIABILITIES

AS AT 31 MARCH 1991

1. **Definitions**

The headings used in this Schedule are defined as follows:

Limit of Guarantee - This represents the maximum amount of loan advances available under the Province's guarantee plus capitalized interest thereon and past due interest, less downpayment and less any receipted Provincial subsidy.

Present Liability - This represents the actual amount of loan advances (drawdowns) outstanding under the various guarantees plus capitalized interest thereon and past due interest. This represents the amount that the Province is contingently liable for if it had to honour these guarantees at year end.

The difference between these two amounts reflects the financing still available under the Province's guarantee. As of 31 March 1991, capitalized interest and past due interest amounted to $3,490,195 and $153,440 respectively.

2. **Debenture Issues with Sinking Funds**

	Principal Amount of Debentures Outstanding ($000)	Value of Sinking Fund ($000)	Net Liability ($000)
Newfoundland Municipal Financing Corporation			
- U.S. Funds	23,360	14,544	8,816
- Translated at exchange rates on dates of issue	24,078	14,281	9,797
- Canadian Funds	468,123	76,717	391,406
	492,201	90,998	401,203
Newfoundland and Labrador Hydro-Electric Corporation			
- U.S. Funds	164,800	25,000	139,800
- Japanese Funds	7,000,000	-	7,000,000
- Translated at exchange rates on dates of issue	233,570	26,773	206,797
- Canadian Funds	840,000	187,286	652,714
	1,073,570	214,059	859,511

Should the above foreign currency amounts be translated to Canadian dollars at the exchange rate prevailing at March 31, 1991, the Newfoundland Municipal Financing Corporation's and the Newfoundland and Labrador Hydro Electric Corporation's debt would increase by approximately $2,966 and $15,032 respectively; and the value of their sinking funds would increase by approximately $2,557 and $2,170 respectively.

3. **Municipal Loans**

Interim financing for municipal capital projects is provided through these guaranteed bank loans which include interest capitalized during the construction period. Once an appropriate level of capital projects have been completed, the Newfoundland Municipal Financing Corporation (a Crown Agency) provides long-term financing by issuing its own securities and lending the funds to the municipalities. The debt securities of the Newfoundland Municipal Financing Corporation are also guaranteed by the Province.

4. **Fisheries Loans**

During the construction period of the fishing vessel, interim financing is provided through bank loans which are fully guaranteed by the Province. Once construction has been completed, these interim loans are converted to term debt by the banks. With regard to these term loans, the Province's liability under each individual guarantee is determined as being limited to 20% of all aggregate of all term loans made by the Bank, less the total of all claims paid to the Bank by the Province with respect to these loans.

For the fiscal year ended March 31, 1991 the Province's liability is limited to $24,151,000.

NOTES TO THE SCHEDULE OF CONTINGENT LIABILITES (continued)

5. Payments under Guarantee

During the 1990-91 fiscal year, the Province paid the following amounts under its guarantees:

	($000)
Eastern Ocean Products Limited	201
Oceana Seafood Processors Limited	1,828
Vokey's Shipyard Limited	152
Torrent Fisheries Limited	88
Sop's Arm Fisheries(1988) Limited	309
Cote's Mechanical Limited	220
St. Lawrence Fluorspar Limited	3,422
White's Fisheries Limited	550
Baie Verte Mines Inc. - note 9	7,971
Great Northern Seafoods Limited	1,017
	15,758

6. Enterprise Newfoundland and Labrador Corporation

Effective 31 December 1990 The Enterprise Newfoundland and Labrador Development Corporation(Agreement) Act, 1973 was repealed. Effective 1 January 1991 The Enterprise Newfoundland and Labrador Act came into force establishing a corporation called Enterprise Newfoundland and Labrador Corporation which is the successor to the Rural Development Authority and the Newfoundland and Labrador Development Corporation Limited. At that time, title to all assets and obligation for all liabilities of Newfoundland and Labrador Development Corporation Limited and the Rural Development Authority passed to Enterprise Newfoundland and Labrador Corporation .

7. Registrar of the Supreme Court

The Province of Newfoundland guarantees all sums required to discharge the balances of the Registrar of the Supreme Court as administrator, guardian, trustee, etc. (*Judicature Act, 1986*).

8. Pensions

(a) Province of Newfoundland Pooled Pension Fund

Pursuant to Section 9 of *The Pension Funding Act (1981)*, the Province is contingently liable for payment of any deficiency in the Pension Fund covered by that Act. See Note 1.(C) - Notes to Financial Statements.

(b) Memorial University of Newfoundland Pension Fund

Pursuant to Section 6 of *The Memorial University (Pensions) Act*, the Province is contingently liable for payment of any deficiency in the Pension Fund covered by that Act.

(c) Portability of Pensions Act

Pursuant to Section 7(1) of *The Portability of Pensions Act*, the Province is contingently liable for payment of any deficiency in contributions paid under that Act.

9. Baie Verte Mines

In 1989-90 Government and the Company agreed to convert $20,000,000 in loans to preferred shares. During 1990-91 the Company was placed in receivership and the related share certificates for the preferred shares were never issued. The Department of Finance has therefore converted the $20,000,000 back to a direct loan.

Schedule I

PROVINCE OF NEWFOUNDLAND

Trust Accounts
as at 31 March 1991
with comparative figures for 1990

	1991 ($000)	1990 ($000)
Assets		
Teachers' Accrued Salary Trust Account	4,854	3,926
Contractors' Holdback Account	3,056	2,916
Commercial Relations Division Trust Account	2,737	-
Federal/Provincial Contractors' Security Account	2,427	2,274
Provincial Health Research Foundation	1,968	1,745
Director of Child Welfare	1,014	848
Home for the Aged and Infirm	732	701
Provincial Courts Trust Account	684	931
High Sheriff of Newfoundland	310	91
Consolidated Tender Account	307	163
Contractors' Security Account - Works, Services and Transportation	203	240
Mineral Lands Security Deposits	154	134
Contractors' Security Account - Forestry and Agriculture	113	122
Saving Stamps Suspense	57	52
H. M. Penitentiary	50	31
Small Claims Court Trust Accounts	41	31
Securities Payable	33	24
School for the Deaf	14	12
Unpaid Wages Trust Account	11	13
Sub-Sheriff - Corner Brook	5	14
Motor Vehicle Accident Security Account	4	4
West Coast Correctional Centre	2	1
Bishops Falls Correctional Centre Trust Account	2	1
Consumer Affairs Trust Account	1	3
Newfoundland and Labrador Correctional Centre for Women	1	2
St. John's Residential Tenancies Board	1	1
Labrador Correctional Centre Trust Account	1	-
Labour Standards Tribunal Trust Account	-	1
Total Trust Account Assets	18,782	14,281
Balance of Funds		
Balance of Funds	18,782	14,281
Total Balance of Funds	18,782	14,281

Schedule J

PROVINCE OF NEWFOUNDLAND

Losses, Uncollectible Accounts and other amounts written off for the year ended 31 March 1991 with comparative figures for 1990

Department	1991		1990	
	$	$	$	$
Finance:				
Remissions	1,127,503		-	
Uncollectible accounts	590,097	1,717,600	876,652	876,652
Works, Services and Transportation:				
Uncollectible accounts	16,232		-	
Loss through theft	-		18,292	
Cash shortages - Motor Registration Division	478		-	
Salary overpayment	41	16,751	-	18,292
Development:				
Uncollectible accounts		393,533		-
Environment and Lands:				
Loss of small game licenses	15,629		-	
Uncollectible accounts	-	15,629	360	360
Fisheries:				
Uncollectible accounts	83,006		284,973	
Loan forgiveness	1,130,176	1,213,182	4,024,902	4,309,875
Mines and Energy:				
Disposal of damaged, obsolete, lost or stolen field equipment		33,021		-
Health:				
Disposal of obsolete or damaged supplies	31,159		-	
Uncollectible accounts	845,478	876,637	2,970,086	2,970,086
Justice:				
Uncollectible accounts	9,038		-	
Cash shortages	40	9,078	-	-
Social Services:				
Uncollectible accounts		2,668		920,065
Total		4,278,099		9,095,330

Schedule K

PROVINCE OF NEWFOUNDLAND

Schedule of Current Account Revenue
for the year ended 31 March 1991
with comparative figures for 1990

	1991 ($000)	1990 ($000)
GENERAL GOVERNMENT SECTOR:		
EXECUTIVE COUNCIL		
Miscellaneous revenue	18	3
DEPARTMENT OF FINANCE		
GOVERNMENT OF CANADA:		
Statutory Subsidies:		
Government and legislation	190	190
Population	454	454
Special	1,100	1,100
Payments under Federal-Provincial fiscal arrangements:		
Tax equalization payment - note 1	906,706	958,661
Established programs financing grant - note 2	211,833	223,622
Term 29	8,000	8,000
Utilities company tax - note 3	8,708	8,368
	1,136,991	1,200,395
TAXATION:		
Retail sales tax	546,789	548,992
Personal income tax - note 4	454,676	406,992
Gasoline tax	88,495	79,867
Corporate income tax - note 5	52,585	56,574
Tobacco tax	54,645	51,040
Mining and mineral rights tax	21,252	24,668
Financial corporation capital tax	5,763	3,793
Insurance companies tax	13,627	13,222
Forest management tax	13	2,007
Pari-mutuel	14	12
Government of Canada reciprocal tax agreement - note 6	12,945	17,149
Mineral holdings tax	248	167
Refunds of federal sales tax	355	609
Health and post secondary education tax	23,809	-
	1,275,216	1,205,092
Less refund of taxes - note 7	2,853	2,987
	1,272,363	1,202,105
Gasoline vendors	150	122
Atlantic Loto	20,519	15,711
Newfoundland Liquor Corporation	80,000	79,000
Newfoundland Liquor Licensing Board	2,425	2,376
Miscellaneous revenue	5	10
	103,099	97,219
Total: Department of Finance	2,512,453	2,499,719

SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

	1991 ($000)	1990 ($000)
GENERAL GOVERNMENT SECTOR: (cont'd)		
LEGISLATURE		
Miscellaneous revenue	-	1
DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION		
Vehicle drivers licences	28,288	27,415
Total: General Government Sector	2,540,759	2,527,138
RESOURCE SECTOR:		
DEPARTMENT OF DEVELOPMENT		
Tourist establishment licences	16	14
DEPARTMENT OF ENVIRONMENT AND LANDS		
Licences and permits	221	325
Land lease rentals	938	930
Timber leases	45	7
Crown land application fees	151	172
Lease documents	255	195
Lease transfers	30	24
Inland fish and game licences	2,622	2,287
Park permits	641	641
Salmonier nature park	7	8
Certificate approval fees	32	-
Miscellaneous revenue	-	3
Total: Department of Environment and Lands	4,942	4,592
DEPARTMENT OF FISHERIES		
Fish processors and buyers licenses	94	102
Fines and forfeitures	2	-
Total: Department of Fisheries	96	102
DEPARTMENT OF FORESTRY AND AGRICULTURE		
Cutting permits	142	130
Sawmill licences	69	69
Permits to occupy	-	1
Scalers licences	2	1
Timber royalties	1,000	960
Tender documents	2	3
Timber lease revenue	13	-
Miscellaneous revenue	25	647
Total: Department of Forestry and Agriculture	1,253	1,811

SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

	1991 ($000)	1990 ($000)
RESOURCE SECTOR: (cont'd)		
DEPARTMENT OF MINES AND ENERGY		
PRIVILEGES, LICENCES AND PERMITS:		
Licences:		
Mining prospects licences	62	287
Highway quarry permits	18	23
Regular quarry permits	67	83
	147	393
Rents and royalties:		
Water power rentals	3	3
Quarry leases	45	50
Quarry royalties	545	537
Mining leases	505	322
Miscellaneous revenue	(1)	397
	1,097	1,309
Total: Department of Mines and Energy	1,244	1,702
Total: Resource Sector	7,551	8,221
SOCIAL SECTOR:		
DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS		
Certificates of competency	22	21
Miscellaneous revenue	5	15
Total: Department of Employment and Labour Relations	27	36
DEPARTMENT OF HEALTH		
Licences - Public Health Inspection Services	287	246
Birth certificates	272	265
Marriage licences	3	3
Total: Department of Health	562	514
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	6,721	5,569
Supreme court fees	290	201
Registry of deeds	5,498	5,756
Security fees	480	457
Company fees	1,591	2,003
Licences and certificates	876	725
Insurance companies and agents	336	280
Chattel mortgage fees	1,266	1,278
Conditional sales fees	514	667
Search fees	76	79
Total: Department of Justice	17,648	17,015
Total: Social Sector	18,237	17,565
Total: Current Account Revenue	2,566,547	2,552,924

See accompanying notes.

NOTES TO THE SCHEDULE OF CURRENT ACCOUNT REVENUE FOR THE YEAR ENDED 31 MARCH 1991

1. Tax Equalization Payments

Tax Equalization Payments for the year ended 31 March 1991 consist of the following:

	($000)
1990-91 regular entitlement	946,348
Minus: 1988-89 overpayment	31,866
Minus: 1989-90 overpayment	7,776
	906,706

2. Established Programs Financing Grant

Established Programs Financing grant payments for the year ended 31 March 1991 consist of the following:

	($000)
1990-91 regular entitlement for Post-Secondary Education	56,038
1990-91 regular entitlement for Insured Health Programs	134,356
1990-91 regular entitlement for Extended Health Care Services Programs	29,576
Less:	
1987-88 adjustments for Post-Secondary Education	539
1988-89 adjustments for Post-Secondary Education	1,827
1987-88 adjustments for Insured Health Programs	1,380
1988-89 adjustments for Insured Health Programs	4,528
1987-88 adjustments for Extended Health Care Services Programs	33
Plus:	
1988-89 adjustments for Extended Health Care Services Programs	45
1989-90 adjustments for Extended Health Care Services Programs	125
	211,833

3. Utility Company Tax

Consists of $9,551,000 representing an estimate of 95 percent of the Federal income tax payable in respect of the 1990 taxation year, less an adjustment of $842,504 for the 1988 taxation year.

4. Personal Income Tax

Consists of $447,554,000 as the regular entitlement for 1990-91, plus an adjustment of $8,221,734 for the 1989 taxation year, less tax credit recoveries of $1,100,000.

5. Corporate Income Tax

Consists of $55,370,000 as the regular entitlement for 1990-91, less an adjustment of $2,785,446, for the 1989 taxation year plus an adjustment of $424 representing the 35 percent provincial share of tax on preferred share dividends assessed in respect of the 1988 taxation year.

6. Reciprocal Taxation Agreement

Consists of $10,044,000 as the regular entitlement for 1990-91, plus an adjustment of $148,000, $499,112 and $2,254,005 for 1986-87, 1987-88 and 1988-89 respectively. As of December 31,1990 the Reciprocal Taxation Agreement dated the 15th day of May 1987 was terminated. The Reciprocal Taxation Agreement Act 1991 results in no transfer of sales tax between federal and provincial governments.

7. Refund of Taxes

The above figures represent gross revenue. Refunds for the year ended 31 March 1991 consist of the following:

	($000)
Retail sales tax	1,855
Tobacco tax	504
Gasoline tax	341
Mining and mineral rights tax	111
Insurance companies tax	29
Health and post secondary education tax	13
	2,853

Schedule L

PROVINCE OF NEWFOUNDLAND

Accruals
as at 31 March 1991
with comparative figures for 1990

	1991 ($000)	1990 ($000)
Accruals as at year end:		
Interest revenue on temporary investments	(1,013)	(2,943)
Government of Canada claims in process (net of March/April receipts)	(16,624)	(22,184)
Taxes and other revenues	(98,210)	(93,233)
Interest revenue - loans, advances and mortgages receivable	(38,369)	(33,463)
Allowance for doubtful accounts:		
Accounts and taxes receivable	23,978	17,085
Loans, advances and mortgages receivable	131,337	68,495
Investments	12,800	32,000
Net prepaid and deferred charges	(8,824)	(1,320)
Other current and long-term expenditures:		
Interest expense on debenture and other debt	169,246	166,367
March vouchers paid after 30 April	11,539	11,771
Teachers' salaries	53,298	52,037
Other public service salaries	5,550	5,035
Salary benefits	10,396	9,394
Bursaries	21,358	25,550
Other net expenditures	161,879	181,299
	438,341	415,890